Genesee County

Board of County Commissioners

Agenda

Wednesday, November 20, 2024 5:30 PM Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2024-1448 Approval of Meeting Minutes - October 23, 2024

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

EP 24-017 Approval of an emergency purchase to cover the cost of FLOCK cameras for the Genesee County Sheriff's Office

24-739 2024 Michigan Veteran of the Year Award - Derrick Britton, Veterans' Services Director

VIII. APPOINTMENTS

1. RES-2024-1325 Approval of Materials Management Planning Committee Appointments

2. RES-2024-1327 Approval of a recommendation by Genesee County's Surveyor for the Appointment of the Remonumentation Peer Review Committee Members for 2024 Grant Year

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

James Avery, Chairperson; Ellen Ellenburg, Vice-Chairperson

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Dale K. Weighill, Vice-Chairperson

1. RES-2024-1383 Approval of an agreement between Genesee County and Environmental Testing and Consulting (ETC) to provide lead inspections,risk assessments, clearances, and asbestos testing for rehabilitation programs

2. RES-2024-1386 Approval of a proposed amendment to the 2024-2025 Appropriations Resolution reallocating unspent CDBG funding for future use

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Dr. Beverly Brown, Vice-Chairperson

1. RES-2024-1289 Approval of a grant award from the Michigan Department of Corrections, in the amount of $617,683.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2025; the budget for this grant is attached

2. RES-2024-1331 Approval to create, post & fill one (1) Public Health Nurse Coordinator position

3. RES-2024-1340 Forwarding to receive and file a copy of the 4th Quarter FY23/24 Investment Report

4. RES-2024-1345 Approval of a grant award from Michigan Natural Resources Trust Fund, in the amount of $300,000.00, to provide for the renovation of the historic pedestrian bridge at Genesee County's Richfield County Park; the budget for this grant is attached

5. RES-2024-1347 Approval to accept a grant award from the Michigan Natural Resources Trust Fund, in the amount of $300,000.00, to provide for Flint River access at the confluence of Swartz Creek; the budget for this grant is attached

6. RES-2024-1380 Approval of a contract between Genesee County and Hurley Medical Center, in an amount not to exceed $40,000.00, to provide histology services to the Medical Examiner's Office; the cost of this agreement will be paid from account 1010-648.00-801.035

7. RES-2024-1388 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

8. RES-2024-1392 Forwarding to receive and file a copy of the paid county bills for the weeks ending September 15, 2024 through October 27, 2024 in the total amount of $96,585,247.24

9. RES-2024-1399 Approval of the issuance of Capital Improvement Bonds

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Delrico J. Loyd, Vice-Chairperson

1. RES-2024-534 Approval of a grant award from Region 3 Homeland Security Planning Board, in the amount of $38,900.00, to provide for the purchase of ten (10) Flock Cameras; the budget for this grant is attached

2. RES-2024-629 Approval of a grant award from the C.S. Mott Foundation in the amount of $1,180,687.00, to provide for the Genesee County Sheriff's Office police patrol and investigative services within a ten (10) square mile within the City of Flint; the term of this grant is from June 1, 2024 through May 31, 2025

3. RES-2024-1219 Approval of a contract between Genesee County and the Child Advocacy Team (CAT), in the amount of $638,420.00, to provide legal services for children who are the subject of child protective and delinquency petitions; the term of this contract is from October 1, 2024, to September 30, 2025; the cost of this contract will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

4. RES-2024-1235 Approval of a contract between Genesee County and Rite of Passages, Inc., in an amount not to exceed $630,000.00, to provide an Evening Learning Center program at Genesee County's Juvenile Justice Center; the term of this grant is from October 1, 2024 through September 30, 2025; the cost of this grant will be paid from account 2920-663.07-801.001

5. RES-2024-1282 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $218,356.00, to provide for implementation and evaluation of programs aiming to reduce racial and ethnic disparities at the arrest point; the budget for this grant is attached

6. RES-2024-1290 Approval of an agreement between Genesee County and District Health Department #2 to provide for their fiduciary role for all Homeland Security Grants in Region #3

7. RES-2024-1291 Approval of an agreement between Genesee County and Attorneys for Indigent Defense, PLLC, in the amount of $296,500.00, to provide legal representation for indigent mothers who are involved with the court in child protective proceedings; the term of this contract is from October 1, 2024 through September 30, 2025; the cost for this contract will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

8. RES-2024-1292 Approval of a contract between Genesee County and Paul Scott & Associates, in the amount of $304,000.00, to provide legal representation for indigent fathers who are involved with the court in child protective proceedings; the term of this contract is from October 1, 2024 through September 30, 2025; the cost of this contract will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

9. RES-2024-1306 Approval of a grant award from the Michigan State Police, in the amount of $16,074.00, to provide for the development and maintenance of an emergency management program; the budget for this grant is attached

10. RES-2024-1311 Approval of an agreement between Genesee County and FLOCK, in an amount not to exceed $60,000.00, to provide hardware and software products for twenty (20) FLOCK Safety Falcon Cameras; the term of this agreement is from October 1, 2024 through September 30, 2025; the cost of this agreement is fully grant-funded and will be paid from account 2856-310.00-801.000

11. RES-2024-1313 Approval of an agreement between Genesee County and Fenton Township, in the amount of $807,277.98 per year, to provide policing services; the term of this agreement is October 1, 2024 through September 30, 2027; the budget for this agreement is attached

12. RES-2024-1315 Approval of an agreement between Genesee County, Atlas Township, and the Goodrich School Board, in the amount of $868,723.26, to provide policing and school resource officer services; the term of this agreement is from October 1, 2024 through September 30, 2025; the budget for this agreement is attached

13. RES-2024-1346 Approval of a contract extension between Genesee County and Legal Services of Eastern Michigan, in the amount of $150,000.00, to provide pre-petition and post-adjudication ancillary legal services for families involved in child welfare cases; the term of this agreement is from October 1, 2024 through September 30,2025; the cost for this agreement is budgeted and will be paid from account 2915-662.00-801.004

14. RES-2024-1355 Approval to accept the FY25 Michigan Art & Culture Grant, in the amount of $13,448.00, to provide visual and performing arts workshops to youth detained at the Juvenile Justice Center and the Learning Co-op; the term of this grant is from October 1, 2024 through September 30, 2025; the revenue from this grant will be accounted for per the attached budget form

15. RES-2024-1359 Approval of a proposed Genesee County Website Privacy and Terms of Use Policy

16. RES-2024-1360 Approval of a grant award from the State Court Administrative Office, in the amount of $38,000.00, to provide for Genesee County's Sobriety Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

17. RES-2024-1361 Approval of a grant award from the State Court Administrative Office, in the amount of $163,000.00, to provide for Genesee County's Sobriety Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

18. RES-2024-1362 Approval of a grant award from the Bureau of Justice Assistance (BJA), in the amount of $763,185.00, to provide for Genesee County's Sobriety Court's treatment services; the term of this grant is from October 1, 2024 through September 30, 2028; the budget for this grant is attached

19. RES-2024-1381 Approval of a grant award from the Michigan Supreme Court, in the amount of $75,000.00, to provide for continued conversion of the Courthouse Law Library to the Genesee County Legal Resource Center; the budget for this grant is attached

20. RES-2024-1390 Approval of a contract between Genesee County and Newkirk Electric Associates, Inc., in the amount of $60,747.00, to install network drops and wireless expansion in Genesee County's Legal Resource Center; the cost of this agreement will be paid from account 4960-255.06-975.007

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2024-1321 Approval of a request to increase a purchase order to Abbott Laboratories for the fiscal year ending 2025, in the amount of $9,000.00 for a revised total of $156,000.00, to provide for additional infant supplies; the cost of this increase will be paid from account 2801-698.06-763.000

2. RES-2024-1322 Approval of an agreement between Genesee County and the Genesee Intermediate School District, in the amount of $598,356.00, for the Great Start Readiness Program; the term of this agreement is October 1, 2024 through September 30, 2025; the cost of this agreement is fully grant funded and recorded in account 2727-698.01-558.000

3. RES-2024-1330 Approval of an agreement between Genesee County and Global Clinical LLC, in the amount of $119,690.00, to provide behavioral health services for Genesee County's Healthy Start Initiative; the term of this agreement is November 1, 2024 through October 31, 2025; the cost of this agreement is fully grant funded and will be paid from 2211-607.01-801.000

4. RES-2024-1385 Approval of the Genesee County Health Department Plan of Organization

5. RES-2024-1391 Approval of modification #3 of an agreement between Genesee County and the Oakland Livingston Human Services Agency, in the amount of $12,123,967.00, to provide staffing for Genesee County's Head Start Program; the term of this amendment is from October 1, 2024 through September 30, 2025; the cost of this agreement is fully grant funded

F. PUBLIC WORKS COMMITTEE

Ellen Ellenburg, Chairperson; Michelle Davis, Vice-Chairperson

1. RES-2024-1199 Approval of an agreement between Genesee County and the Flint River Watershed Coalition assigning and transferring the operation and current programs of the Flint River Watershed Coalition to the Genesee County's Parks & Recreation Commission

2. RES-2024-1348 Approval of a request by Genesee County's Parks and Recreation Commission to amend RES-2023-201, a resolution approving the purchase order to Durango & Silverton for the construction of railroad train trucks, allowing for the purchase in fiscal year 2025 instead of fiscal year 2024; this request is the result of a delay in construction

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

RES-2024-1476 Motion to enter into Closed Session.

RES-2024-1477 Closed Session: To discuss trial or strategy in the matter of Szemites v Genesee County, Workers Compensation case no. GC0-24-000092-01 and the matter of Light v Genesee County, Workers Compensation case no. GC0-24-000085-01

XII. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1448 **Agenda Date:** 11/20/2024 **Agenda #:**

Approval of Meeting Minutes - October 23, 2024

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, October 23, 2024 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Commissioner Avery called the meeting to order at 5:31 PM.

II. ROLL CALL

Present:	Commissioner Charles Winfrey Commissioner Beverly Brown Chairperson James Avery Commissioner Shaun Shumaker Commissioner Martin Cousineau Commissioner Dale Weighill
Absent:	Commissioner Delrico Loyd Vice Chair Ellen Ellenburg Commissioner Michelle Davis

III. INVOCATION

Invocation was led by Commissioner Shumaker.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2024-1328 Approval of Meeting Minutes - October 9, 2024

RESULT:	APPROVED
MOVER:	Martin L. Cousineau
SECONDER:	Charles Winfrey
Aye:	Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill
Absent:	Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

VI. PUBLIC ADDRESS

The Regular Board of Commissioners' Meeting recessed at 5:34 PM.

Commissioner Brown left the Regular Board of Commissioners' Meeting at 5:36 PM.

Commissioner Brown returned to the Regular Board of Commissioners' Meeting at 5:37 PM.

The Regular Board of Commissioners' Meeting reconvened at 5:39 PM.

VII. COMMUNICATIONS

EP 24-016 Approval of an Emergency Purchase to JDC to provide for the repair of the Jet Rodder Truck at Genesee County's Drain Office

RES-2024-1254 2024 Apportionment Report-Mellissa Hayduk, Director of Equalization

RESULT:	APPROVED
MOVER:	Shaun Shumaker
SECONDER:	Beverly Brown
Aye:	Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill
Absent:	Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

Chairperson Avery: Our next item of business is the consideration of the various matters required to be determined by this Board under Michigan compiled laws section 211.37 as to the spreading of the 2024 tax levies. A Tax Apportionment Report to be considered also will include special assessments. The Chair at this time recognizes Corporation Counsel, Brian MacMillan, and authorizes him to conduct our proceedings preparing for presentation of a Resolution approving a 2024 Tax Apportionment Report.

Corporation Counsel: Mr. Clerk/Register, at this time, do you have ready to present to the Board all the certified copies of statements and certificates, and of records of votes and resolutions, authorizing or directing moneys to be raised in the townships, cities, villages, and other taxing units and agencies of Genesee County for township, school, highway, drain and other purposes, all as delivered for the 2024 tax levy by the township supervisors or other tax assessing, collecting or responsible certifying officers, or agencies within this Genesee County? Do you, Mr. Clerk/Register, at this time also present the 2024 Tax Apportionment Report for Genesee County, Michigan, as prepared by the Genesee County Department of Equalization?

Clerk/Register: Yes, I have the certificates and Tax Apportionment Report and they are presented to the Board.

Corporation Counsel: Mister Chairperson, it would be appropriate at this time for you to declare a brief recess for the purpose of allowing the Board members or any taxpayer present to examine the certificates, statements, papers, records and 2024 Tax Apportionment Report, as presented to this Board by the Clerk/Register.

Chairperson Avery declared a brief recess at 5:42 p.m

Chairperson Avery called the meeting back to order at 5:43 p.m. and declared the recess had expired, and again recognized Mr. MacMillan for the purpose of continuing to conduct the initial proceedings regarding the 2024 Tax Apportionment Report.

Corporation Counsel: Does any member of this Board, or any other person present, wish to make any further examination of the certificates, statements, papers and records, or the 2024 Tax Apportionment Report, which were presented by the Clerk/Register to this Board just before it recessed?

Corporation Counsel: Let the minutes show that no one has indicated a desire to make any such further examination.

Corporation Counsel: Is there any taxpayer present who wishes to make objection to the raising of any of the money indicated in the 2024 Tax Apportionment Report for Genesee County, or in any of the certificates, statements, papers and records presented by the Clerk/Register? If so, you may speak at this time.

Corporation Counsel: Let the minutes show that no one has indicated a desire to make any such objection.

Corporation Counsel: Mr. Clerk/Register, has this Board, or have you, received any objection, oral, written, or otherwise, to the raising of any money as set forth in the 2024 Tax Apportionment Report for Genesee County or in any of the certificates, statements, papers and records you have submitted to us today?

Clerk/Register: No such objections have been received.

Corporation Counsel: Let the minutes show that no objections have been made to the raising of any of the money set forth in the 2024 Tax Apportionment Report for Genesee County, or in the certificates, statements, papers and records submitted to this Board today by the Clerk/Register.

Corporation Counsel: Mr. Clerk/Register, are you aware of any state tax or indebtedness of the County to the State as should be apportioned upon the tax rolls, or have you or this Board received any notice or any communication asserting any such tax or indebtedness to be owing?

Clerk/Register: I know of no such tax or indebtedness, nor of any notice or communication asserting any such to be owing.

Corporation Counsel: Mister Chairperson, Equalization Director, Mellissa Hayduk, wishes to make a few comments for the Board's information.

Ms. Hayduk updated the Board on the progress of the Tax Apportionment Report. She stated that there will be a millage regarding the Fire Department for Genesee County, Gaines Township on the November ballot and if it is approved, she will come back to the Board for approval. She also stated that if revised special assessments are received, she will come back to the Board for those as well.

Corporation Counsel: Mr. Chairperson, a Resolution adopting the 2024 Tax Apportionment Report would be in order at this time.

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

James Avery, Chairperson; Ellen Ellenburg, Vice-Chairperson

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Dale K. Weighill, Vice-Chairperson

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Dr. Beverly Brown, Vice-Chairperson

1. **RES-2024-533** Approval of purchase order to Angel Armor for the fiscal year ending 2025, in an amount not to exceed $34,866.00, to provide for ballistic vests; the cost of this purchase order will be paid from account 1010-316.01-978.000

RESULT:	APPROVED
MOVER:	Martin L. Cousineau
SECONDER:	Shaun Shumaker
Aye:	Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill
Absent:	Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

2. **RES-2024-1188** Approval of a Residential Substance Abuse Treatment (RSAT) In-Kind Matching Grant

RESULT:	APPROVED
MOVER:	Martin L. Cousineau
SECONDER:	Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

3. **RES-2024-1189** Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

4. **RES-2024-1191** Approval of a request by Genesee County's Health department to update Environmental Health license fees

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

5. **RES-2024-1202** Approval of a one (1) year extension to a contract between Genesee County and GFL to provide for solid waste disposal at various Genesee County buildings

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

6. **RES-2024-1303** Approval of an agreement between Genesee County and Mannick Smith Group, in an amount not to exceed $143,000.00, to provide specifications for the demolition of the GVRC building; the cost of this agreement will be paid from the account listed

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Delrico J. Loyd, Vice-Chairperson

1. **RES-2024-1137** Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $71,075.00, to provide support for victims of elder abuse; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

2. **RES-2024-1141** Approval of a grant award from the Michigan Health Endowment Fund, in the amount of $155,187.00, to provide for Genesee County's Mental Health Court; (2024-2026 grant cycle); the term of this grant is October 1, 2024 through September 30, 2026; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

3. RES-2024-1142 Approval of a grant award from the State Court Administrative Office, in the amount of $178,735.00, to provide for Genesee County's Mental Health Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

4. RES-2024-1143 Approval of a grant award from the State Court Administrative Office, in the amount of $25,000.00, to provide for Genesee County's Veteran's Treatment Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

5. RES-2024-1146 Approval of a grant award from the State Court Administrative Office, in the amount of $141,000.00, to provide for Genesee County's Family Dependency Treatment Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Martin L. Cousineau

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

6. **RES-2024-1147** Approval of a grant award from the State Court Administrative Office, in the amount of $221,000.00, to provide for Genesee County's Adult Felony Recovery Treatment Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

7. **RES-2024-1148** Approval of a grant award from the State Court Administrative Office, in the amount of $150,000.00, to provide for Genesee County's Adult Felony Recovery Court; the term of the grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

8. **RES-2024-1149** Approval of Contract Amendment No.1 between Genesee County and New Paths, Inc., in an amount not to exceed $51,537.00, to provide substance use treatment services to Genesee County Specialty Courts; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

9. **RES-2024-1150** Approval of a grant award from the Michigan State Police, in the amount of $250,000.00, to provide for a medication-assisted treatment program; match requirements of $62,500.00 will be provided by Genesee County's Opioid Settlement funding; budget details for this program are attached

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

10. **RES-2024-1152** Approval of a contract between Genesee County and Genesee Health System, in an amount not to exceed $16,000.00; to provide mental health supportive services to Genesee County Mental Health Court; the cost of this agreement will be paid from account 2925-294.00-801.004

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

11. **RES-2024-1153** Approval of a contract between Genesee County and DnA Drug and Alcohol Testing Center, in an amount not to exceed $201,200.00, to provide drug and alcohol testing services to Genesee County Specialty Courts; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Martin L. Cousineau

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

12. RES-2024-1157 Approval of a grant award from the Michigan Indigent Defense Commission, in the amount of $15,962,465.71, to support the operations of the Genesee County Office of the Public Defender for the period of October 1, 2024 through September 30, 2025

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

13. RES-2024-1165 Approval of a purchase order to Autoclear Security Inspection Systems, in an amount not to exceed $120,300.00, to provide for the purchase of baggage scanners; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

14. RES-2024-1180 Approval of an agreement between Genesee County and NICE Justice, in an amount not to exceed $311,556.00, to provide for the purchase of a Digital Evidence System; this a three (3) year agreement to be paid from account 2388-296.01-801.004

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

15. **RES-2024-1193** Approval of a Letter of Agreement between Genesee County's Community Corrections and Genesee County's Sheriff Office regarding the Residential Substance Abuse Treatment (RSAT) In-Kind Matching Grant

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

16. **RES-2024-1221** Approval of entering into a contract with Peckham, Inc. whereby Peckham, Inc. will provide vocational rehabilitation services for youth in the Career Academy or Career Academy Plus programs, or for youth placed in the Genesee County Juvenile Justice Center residential program for a term commencing October 1, 2024 through September 30, 2025 in the amount of $640,000.00 to be paid from accounts 2920-663.07-801.000 ($490,000.00) and 2920-356.00-801.028 ($150,000.00)

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

17. **RES-2024-1228** Approval of an agreement between Genesee County and Genesee Health System, in the amount of $275,000.00, to provide Multi-Systemic Therapy; the term of this agreement is from October 1, 2024, through September 30, 2025; the cost of this agreement will be paid from account 2920-663.06-801.004

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

18. RES-2024-1229 Approval of a contract between Genesee County and Genesee Health System, in an amount not to exceed $65,000.00, to provide mental health assessments, evaluation, and services for youth on probation; the term of this agreement is from October 1, 2024 through September 30, 2025; the cost of this agreement will be paid from account 2920-664.00-868.014

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

19. RES-2024-1232 Approval of a contract between Genesee County and Genesee Health System, in an amount not to exceed $85,000.00, to provide behavioral health services for youth at the Genesee County Juvenile Justice Center; the term of this contract is from October 1, 2024 through September 30, 2025; the cost of this contract will be paid from account 2920-356.00-801.028

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

20. RES-2024-1255 Approval of pay for the Genesee County Board of Canvassers

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2024-1187 Approval of Genesee County's Operation Green Light for Veterans

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

2. RES-2024-1195 Approval of amendment #2 to an agreement between Genesee County and OLHSA, in an amount not to exceed $1,781,711.00, to provide for Genesee County's Early Head Start Program; this is a federally funded program

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

F. PUBLIC WORKS COMMITTEE

Ellen Ellenburg, Chairperson; Michelle Davis, Vice-Chairperson

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

Brian MacMillan, Corporation Counsel, noted the need to enter into Closed Session.

1. RES-2024-1329 Motion to enter into Closed Session to discuss strategy for the purpose of union contract negotiations

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Martin L. Cousineau

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

2. **RES-2024-1222** Motion to enter into Closed Session to discuss settlement strategy in the matter of Huddleston v Genesee County, Workers Compensation case no. GCO-23-000038-01

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Martin L. Cousineau

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

The Regular Board of Commissioners' Meeting recessed at 6:04 PM.

The Regular Board of Commissioners' Meeting reconvened at 6:31 PM.

3. **RES-2024-1223** Closed Session: Accept Corporation Counsel Recommendations

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

Aye: Commissioner Winfrey, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Weighill

Absent: Commissioner Loyd, Vice Chair Ellenburg, and Commissioner Davis

XI. ADJOURNMENT

The meeting was adjourned at 6:32 PM.

James Avery,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: EP 24-017 **Agenda Date:** 11/20/2024 **Agenda #:**

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of an emergency purchase to cover the cost of FLOCK cameras for the Genesee County Sheriff's Office

BOARD ACTION REQUESTED:

Approval of an emergency purchase for $44,527.40 to cover the cost of FLOCK cameras for the Genesee County Sheriff's Office.

BACKGROUND:

The Office of Genesee County Sheriff has contracted with FLOCK for several years. The attached invoices have been presented to fiscal services to cover past-due expenses for GAIN from 2022 to the present.

DISCUSSION:

This purchase is an emergency request to encompass grant dollars already set aside to cover these expenses. The delay was caused by multiple conversations between fiscal services and the vendor about ensuring the invoices were accurate. The grant period has ended, and fiscal services have been diligent in getting the vendor up-to-speed with the necessary billing/language and processes. Both parties have come to an understanding and the vendor will continue to cover their portion of the costs or the reimbursements as per the grant.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Emergency purchase approval to pay FLOCK $44,527.40 from account #2856-310.00-810.000 to cover the cost of cameras and services for the end of FY 2024.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County Priorities by promoting safer communities.

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

LADIES AND GENTLEMEN:

WHEREAS, the Sheriff's Office has requested an emergency purchase of $44,527.40 to be paid to the FLOCK to cover expenses related to the contract from 2022 to the present. This emergency purchase is to be paid out of account #2856-310.00-810.00.

Vansipe, Russel - HD

From: Frank DePhillips <frank.dephillips@flocksafety.com>
Sent: Thursday, October 10, 2024 2:04 PM
To: Vansipe, Russel - HD
Cc: Ellen Ziegler; Matt Wayne; Gwen Saltal
Subject: Re: FW: Flock Invoices
Attachments: Flock Safety_INV-43200_2024-10-10.pdf; Flock Safety_INV-34735_2024-10-10 (1).pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Russel,

Thank you for taking my call this afternoon. As discussed I have attached updated invoices including the service dates for INV-34735 and INV-43200 and included additional details below:

Invoice INV-34735
Service Dates 2/27/2024-2/26/2025
Credit on invoice of $21,616.44 is not a true credit owed to customer, but added to account for new Co-Term of account with start date of 9/30/2024.

Invoice INV-43200
Service Dates 7/1/2024-6/30/2025
Credit of invoice of $22,356.16 is not a true credit owed to the customer, but added to account for new Co-Term of account with start date of 9/30/2024.

We are also researching your inquiry as to year 2 of your original agreement with us and hope to have a response to you soon. I am waiting on our internal team to verify.

Thank you,

On Thu, Oct 10, 2024 at 11:48 AM Gwen Saltal <gwen.saltal@flocksafety.com> wrote:

> Russell,

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-43200
Invoice Date:	7/2/2024
Due Date:	8/1/2024
Payment Terms:	Net 30
PO#:	

Bill To: MI - Genesee County SO
Flint, Michigan, 48502

Ship To: MI - Genesee County SO
1002 Saginaw Street
Flint, Michigan 48502

Billing Company Name:	MI - Genesee County SO
Billing Contact Name:	Christena Lamay
Billing Email Address:	clamay@geneseecountymi.gov
Payment Terms:	Net 30
Contracted Billing Structure:	Annual

Notes: Service Dates 7/1/2024-6/30/2025

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Falcon ®	10	$3,000.00	$0.00	$30,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal:	**$30,000.00**
Sales Tax:	**$0.00**
Credit:	**$22,356.16**
Payments:	**$0.00**
Balance Due:	**$7,643.84**

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-43200
Invoice Date:	7/2/2024
Due Date:	8/1/2024
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-43200 Mail to: PO Box 121923 Dallas, TX 75312-1923 *If paying by check, please include the remittance slip below.*	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S *If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
1501 North Plano Rd. ste 100
Richardson, TX 75081

Account: MI - Genesee County SO

Invoice # INV-43200

Amount Due: **$7,643.84**

Amount Enclosed: $_____

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-49525
Invoice Date:	10/10/2024
Due Date:	11/9/2024
Payment Terms:	Net 30
PO#:	

Bill To: MI - Genesee County SO

, ,

Ship To: MI - Genesee County SO
1002 Saginaw Street
Flint, Michigan 48502

Billing Company Name:	MI - Genesee County SO
Billing Contact Name:	
Billing Email Address:	clamay@geneseecountymi.gov

Payment Terms:	Net 30
Contracted Billing Structure:	Annual

Notes: Service Dates 7/1/23 - 6/30/24

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Falcon ®	10	$2,500.00	$0.00	$25,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: https://planner.flocksafety.com/public/be8bf955-4a64-4715-86b9-c252e2d12ac0

Subtotal:	**$25,000.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$25,000.00**

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-49525
Invoice Date:	10/10/2024
Due Date:	11/9/2024
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-49525 Mail to: PO Box 121923 Dallas, TX 75312-1923 *If paying by check, please include the remittance slip below.*	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S *If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
1501 North Plano Rd. ste 100
Richardson, TX 75081

Account: MI - Genesee County SO

Invoice # INV-49525

Amount Due: **$25,000.00**

Amount Enclosed: $_____

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-34735
Invoice Date:	2/27/2024
Due Date:	3/28/2024
Payment Terms:	Net 30
PO#:	

Bill To: MI - Genesee County SO
1002 S Saginaw St
Flint, Michigan, 48502

Ship To: MI - Genesee County SO
1002 Saginaw Street
Flint, Michigan 48502

Billing Company Name: MI - Genesee County SO
Billing Contact Name:
Billing Email Address:
Service Dates 6/22/2024-6/21/2025.
Notes: Expansion Deal signed Feb. 2024

Payment Terms: Net 30
Contracted Billing Structure: Annual - First Year at Signing

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Professional Services - Standard Implementation Fee	10	$350.00	$0.00	$3,500.00
Flock Safety Falcon ®	10	$3,000.00	$0.00	$30,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: https://planner.flocksafety.com/public/9d8b2646-208e-4ea5-972e-e4f22f1ac5cd

Subtotal:	**$33,500.00**
Sales Tax:	**$0.00**
Credit:	**$21,616.44**
Payments:	**$0.00**
Balance Due:	**$11,883.56**

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-34735
Invoice Date:	2/27/2024
Due Date:	3/28/2024
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-34735 Mail to: PO Box 121923 Dallas, TX 75312-1923 *If paying by check, please include the remittance slip below.*	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S *If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
1501 North Plano Rd. ste 100
Richardson, TX 75081

Account: MI - Genesee County SO

Invoice # INV-34735

Amount Due: **$11,883.56**

Amount Enclosed: $_____

From: Long, Sandy (MSP)
To: Vansipe, Russel - HD
Subject: RE: FW: Flock Invoices
Date: Friday, October 11, 2024 7:51:38 AM
Attachments: image001.png

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning and Happy Friday!

This is frustrating because we have gone over the grant performance period with Flock numerous times, and they are still crossing grant years. I believe we have paid their invoices despite crossing grant years; to get us caught up so the Flock contract will mimic our grant period. Am I correct? If so, I am fine with doing that for this invoice, but starting with FY25 we will only pay what is in our grant period. Flock is well aware of this so moving forward with should not surprise them. You can submit that invoice along with the 4th qtr, just make sure Tyler separates the request using the form GRANTS-041 so I know it is to be reimbursed at 100%. If you have any further questions, please let me know.

Thank you!
Sandy

Sandy Long
Financial Specialist
Auto Theft Prevention Authority Section
Grants and Community Services Division
Michigan State Police
7150 Harris Drive
Dimondale, MI 48821
Cell Phone: 517-281-6714

MAILING ADDRESS
P.O. Box 30634
Lansing, MI 48909

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

From: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Sent: Thursday, October 10, 2024 5:18 PM
To: Long, Sandy (MSP) <LongS7@michigan.gov>
Subject: FW: FW: Flock Invoices

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Hey Sandy,

Turns out I was right, Flock didn't bill for an entire year of service.

Just like last year as we were aware these crosses grant years, the service dates on this one are 7/1/23-6/30/24. It's full cost was included in the application for FY24. Is ATPA still covering these invoices outside of performance period this year because they were included in the grant application? Or am I only going to have Tyler request reimbursement for 10/1/23-6/30/24?

Thanks!

Russel Van Sipe
Deputy Finance Officer
Genesee County Fiscal Services
(810) 341-5430
rvansipe@geneseecountymi.gov
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Frank DePhillips <frank.dephillips@flocksafety.com>
Sent: Thursday, October 10, 2024 3:37 PM
To: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>; Matt Wayne <matt.wayne@flocksafety.com>; Gwen Saltal <gwen.saltal@flocksafety.com>; Ellen Ziegler <ellen.ziegler@flocksafety.com>
Subject: Re: FW: Flock Invoices

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Russel,

I wanted to give you an update on the year 2 invoice for your original agreement. It was determined that the system did not bill it out when it should have so I have attached that invoice INV-49525 to this email. As to your questions below- I will have time to review that information tomorrow morning and get back to you as soon as possible.

Thank you,

On Thu, Oct 10, 2024 at 1:25 PM Vansipe, Russel - HD <RVansipe@geneseecountymi.gov> wrote:

> Hey Frank,
>
> When I looked at INV-34735, It doesn't seem right to me.
>
> It is my understanding contract term starts at install date. I understand the contract was signed by the Sheriff in February. How I backed into the prorated amounts would put the start date at 6/21/24.
>
> Assuming the $3,500 installation fee is paid in full and assuming the prorated amount should be through 9/30/24.

30,000	1 year of Service
365	days
82.19	Per day cost
11,883.56	Prorated invoice amount
3,500.00	Less installation
8,383.56	Service cost
102	Service cost divided by per day cost for nubmer of days in this invoice.
30	Days of September
31	Days of August
31	Days of July
10	Days of June (21st-30th)
102	

I applied the same logic to the other invoice and it matched to the day. If this is not how it was done please let me know. Even applying a rough percentage for feb24-feb25 would put 8ish months that should be on this invoice if that were the case, so 75% of 30,000, that would be 22,500+the install fee.

Thanks,
Russel Van Sipe
Deputy Finance Officer
Genesee County Fiscal Services
(810) 341-5430
rvansipe@geneseecountymi.gov
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Frank DePhillips <frank.dephillips@flocksafety.com>
Sent: Thursday, October 10, 2024 2:04 PM
To: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Cc: Ellen Ziegler <ellen.ziegler@flocksafety.com>; Matt Wayne <matt.wayne@flocksafety.com>; Gwen Saltal <gwen.saltal@flocksafety.com>
Subject: Re: FW: Flock Invoices

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Russel,

Thank you for taking my call this afternoon. As discussed I have attached updated invoices including the service dates for INV-34735 and INV-43200 and included additional details below:

Invoice INV-34735
Service Dates 2/27/2024-2/26/2025

Credit on invoice of $21,616.44 is not a true credit owed to customer, but added to account for new Co-Term of account with start date of 9/30/2024.

Invoice INV-43200
Service Dates 7/1/2024-6/30/2025
Credit of invoice of $22,356.16 is not a true credit owed to the customer, but added to account for new Co-Term of account with start date of 9/30/2024.

We are also researching your inquiry as to year 2 of your original agreement with us and hope to have a response to you soon. I am waiting on our internal team to verify.

Thank you,

On Thu, Oct 10, 2024 at 11:48 AM Gwen Saltal <gwen.saltal@flocksafety.com> wrote:

> Russell,
>
> Attached please find the invoice for Metro Police Authority.
>
> Gwen
>
> On Thu, Oct 10, 2024 at 7:18 AM Vansipe, Russel - HD <RVansipe@geneseecountymi.gov> wrote:
>
> > Good Morning Gwen,
> >
> > Sorry I missed your call yesterday. I have a couple of meetings today that are yet to be scheduled, if you can give me a time that you are available for a few minutes I will block off my calendar and give you a call.
> >
> > Thank you!
> >
> > Russel Van Sipe
> > Deputy Finance Officer
> > Genesee County Fiscal Services
> > (810) 341-5430
> > rvansipe@geneseecountymi.gov
> > GENESEE COUNTY
> > OFFICE OF FISCAL SERVICES
> >
> > **From:** Gwen Saltal <gwen.saltal@flocksafety.com>
> > **Sent:** Wednesday, October 9, 2024 12:11 PM
> > **To:** Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
> > **Cc:** Matt Wayne <matt.wayne@flocksafety.com>; Frank DePhillips <frank.dephillips@flocksafety.com>; Ellen Ziegler <ellen.ziegler@flocksafety.com>
> > **Subject:** Re: FW: Flock Invoices
> >
> > CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good afternoon Russel,

As Matt indicated, we need to have the amendments signed and returned in order to process the invoices. Once we get them back, we will work on getting this expedited. We resent the amendments to all of the outstanding accounts again yesterday. I will send you invoices as they become available.

Thus far, I have the invoice for Flushing. Please see the attached and let me know if you have any questions.

Gwen

On Tue, Oct 8, 2024 at 10:16 AM Vansipe, Russel - HD <RVansipe@geneseecountymi.gov> wrote:

> Good Morning,
>
> Following up again. I have not been able to locate any new updated invoices, do you know who they were sent to? Also in those invoices was there anything for year 2 of the original contract?
>
> I cannot stress enough that this matter needs to be resolved as quickly as possible. These invoices are meant to be paid with grant funds that the period of performance has now past and we are required to complete the final report at the end of this week. We still have several steps to take internally before we can get these invoices on the books and accounted for to get reimbursement of funds.
>
> I need corrected invoices and an answer/confirmation/invoices for the year 2 invoices for the initial contract by the end of the day.
>
> Please do not hesitate to reach out with any questions.
>
> Thanks,
> Russel Van Sipe
> Deputy Finance Officer
> Genesee County Fiscal Services
> (810) 341-5430
> rvansipe@geneseecountymi.gov
> GENESEE COUNTY
> OFFICE OF FISCAL SERVICES
>
> **From:** Vansipe, Russel - HD

Sent: Friday, October 4, 2024 11:51 AM
To: Matt Wayne <matt.wayne@flocksafety.com>
Cc: Frank DePhillips <frank.dephillips@flocksafety.com>; Gwen Saltal <gwen.saltal@flocksafety.com>; Grant Markin <grant.markin@flocksafety.com>; Ellen Ziegler <ellen.ziegler@flocksafety.com>
Subject: RE: FW: Flock Invoices

Thank you,

Who did you send the invoices to?

Russel Van Sipe
Deputy Finance Officer
Genesee County Fiscal Services
(810) 341-5430
rvansipe@geneseecountymi.gov
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Matt Wayne <matt.wayne@flocksafety.com>
Sent: Friday, October 4, 2024 11:37 AM
To: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Cc: Frank DePhillips <frank.dephillips@flocksafety.com>; Gwen Saltal <gwen.saltal@flocksafety.com>; Grant Markin <grant.markin@flocksafety.com>; Ellen Ziegler <ellen.ziegler@flocksafety.com>
Subject: Re: FW: Flock Invoices

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Morning Russel,

Thank you for following up. I sent over the revised invoices for the amount discussed, but what we are working on is the amendments to the contracts.

I thought Mike Dushane had sent out the amendment contracts to each agency before his final day at Flock Safety. It turns out that he did not.

Since Each agency signed for Flock and then was reimbursed by GAIN/APTA we still needed each amendment to be signed by each agency.

We need amendments for:
Genesee County Sheriff's Office
Burton
Flint Twp
Flushing
Metro Police Authority of Genesee County

I have CCed a few others from Flock to be able to help with this.

Thanks,
Matt

On Fri, Oct 4, 2024 at 9:22 AM Vansipe, Russel - HD <RVansipe@geneseecountymi.gov> wrote:

> Good Morning,
>
> Following up again, this has become quite the urgent item. These cameras are grant funded and that grant ended on Monday.
>
> I wanted to follow up for clarity as well. I haven't seen a response about the original contract invoices. We need all of these invoices ASAP:
>
> All invoices for Year 2 of the first 10 cameras.
>
> Install through 9/30/24 for the new cameras.
>
> 7/1/24-9/30/24 for the initial 10 cameras.
>
> Grant reporting is due next week, and we need to have these invoices in hand and accrued by then.
>
> Thank you,
>
> Russel Van Sipe
> Deputy Finance Officer
> Genesee County Fiscal Services
> (810) 341-5430
> rvansipe@geneseecountymi.gov
> GENESEE COUNTY
> OFFICE OF FISCAL SERVICES
>
> **From:** Vansipe, Russel - HD
> **Sent:** Wednesday, September 25, 2024 2:03 PM
> **To:** Matt Wayne <matt.wayne@flocksafety.com>
> **Cc:** Frank DePhillips <frank.dephillips@flocksafety.com>
> **Subject:** RE: FW: Flock Invoices
>
> Thank you!
>
> Russel Van Sipe
> Deputy Finance Officer
> Genesee County Fiscal Services
> (810) 341-5430
> rvansipe@geneseecountymi.gov
> GENESEE COUNTY
> OFFICE OF FISCAL SERVICES
>
> **From:** Matt Wayne <matt.wayne@flocksafety.com>

Sent: Wednesday, September 25, 2024 12:31 PM
To: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Cc: Frank DePhillips <frank.dephillips@flocksafety.com>
Subject: Re: FW: Flock Invoices

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Afternoon Russel,

Our team is currently working on the amendments that will need to be signed. I was under the impression Mike sent them out before his last day, but it appears he did not. I am looping in a few others internally to help me with these tasks. Onces the amendments to the contracts are signed, Frank and his team will be able to work on the billing modifications.

Thanks,
Matt

On Wed, Sep 25, 2024 at 11:46 AM Vansipe, Russel - HD <RVansipe@geneseecountymi.gov> wrote:

> Good Morning,
>
> Following up on my communication from last week.
>
> Please review below. and let me know if you have any questions.
>
> Thank you,
>
> Russel Van Sipe
> Deputy Finance Officer
> Genesee County Fiscal Services
> (810) 341-5430
> rvansipe@geneseecountymi.gov
> GENESEE COUNTY
> OFFICE OF FISCAL SERVICES
>
> **From:** Vansipe, Russel - HD
> **Sent:** Friday, September 20, 2024 9:54 AM
> **To:** Frank DePhillips <frank.dephillips@flocksafety.com>
> **Cc:** Matt Wayne <matt.wayne@flocksafety.com>
> **Subject:** RE: FW: Flock Invoices
>
> Good Morning,
>
> I am removing all other folks from the county off the email to address this as quickly and efficiently as possible. I am recopying my original email here, as all these items need to be addressed as quickly as we can.
>
> _____
> _____

_____

Good Morning,

There have been a lot of questions about these invoices lately. I was asked to get involved and see If I can resolve the issue. My apologies in advance as it is lengthy and is additional asks from your billing staff.

For Starters: The way these 2 attached invoices are presented are causing a lot of questions in the approval process. It is my understanding that we are being invoiced only for the services provided during the county's fiscal year under our new path forward, with agreements for 1-year terms matching the grant cycle and county fiscal year, starting 10/1/24 ending 9/30/25. I believe that this is an attempt at what these 2 attached invoices are trying to do.

INV-34735 for the implementation costs and services from install date-9/30/2024?

-If I am correct, we need the invoice to clearly reflect that. What the start date is, when the end date is how that is broken out. Doing the math myself I would expect a start date on 6/21/24? Is that correct? I would not expect others involved in the payables process to be able to easily figure it out, nor should they have to in my opinion. Something like this:

Implementation Fees- 10@$350 $3,500.00
Services from 6/21/24-9/30/24 $8,383.56
Total $11,883.56

In my opinion there should not be a credit on the invoice. As far as the county knows, we do not have an agreement for 33,500, we should have an invoice for 3,500 implementation fees plus services prorated from install to year end determined at install.

The same can be said for INV-43200. This should be a renewal of services on the 10 cameras already installed from only the end of the last term to 9/30/24. This invoice also has the note for a term of "Year 1 of 24-month Term, 2024-2025" Again this was not our understanding of the new arrangement. We need an invoice stating:

Services from - Start date (I believe it should be 6/30/24) through 9/30/24- $7,643.84

Because the same as above we do not have an agreement for 30,000 for a full year, the credit is not a real credit, it is misleading.

Having no service dates and these credits will conflict with the new invoices for 10/1/24-9/30/24. I imagine auditors or staff looking back; it would appear we have a credit to apply or would be paying/had paid for the same service during the same time-period twice. That is why these service dates need to be clearly stated on the invoice, and the misleading credits removed.

This brings me to the next potential issue I uncovered this morning. When I started pulling all these invoices, past invoice, emails, and reports. I only see invoices paid to Flock in the Total of $28,000.

3 different invoices (1204/7811/13580) making up the total of $27,500 for the install and first year of the first set of cameras. Which if what Matt Wayne provided previously is correct was 7/1/22-6/30/23. (Per the attached email).

INV-27810 for $500 to move one camera.

Do you show outstanding invoices for 7/1/23-6/30/24? We have had several staffing changes over the past year; multiple on the sheriff's side who receive and enter the invoice, and one on the accounting side who reviews. I am wondering if those invoices were ever sent or if they were possibly sent to an email no longer active, or if they fell through the cracks during transitions?

Please let me know if you have any questions of if there is anything else needed feel free to reach out. This is somewhat of an urgent matter as our year end is rapidly approaching.

After this Matt did respond noting the Sheriff singed a 2-year contract. Is this a contract for the 10 new cameras? If that is the case, can I please have a copy? Also note only the Chair of the Genesee County Board of Commissioners, or their representative can enter into a contract on behalf of the county. That is county policy. You should not be providing services or performing work without a Purchase Order from Genesee County.
If either of you need further clarification please feel free to reach out to me directly.
Thank you,
Russel Van Sipe
Deputy Finance Officer
Genesee County Fiscal Services
(810) 341-5430
rvansipe@geneseecountymi.gov

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Sent: Wednesday, September 18, 2024 7:36 AM
To: Matt Wayne <matt.wayne@flocksafety.com>
Cc: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>; Zak, Lt. Thomas <TZak@geneseecountymi.gov>; Kline, Shelly <SKline@geneseecountymi.gov>
Subject: RE: FW: Flock Invoices

Good Morning Matt,

Thanks for getting back to me. Sorry to hear of the circumstances you are in personnel wise. That sentiment is being felt all over unfortunately, the County included.

A couple of quick items:

When you meet with your billing team, please be sure to check on the year 2 of the first 10 cameras invoicing. As noted before I do not see those invoices, nor do I see payments to Flock in our system beyond the first year. Is there any chance there was a name change for Flock or a W9 change and Flock could be listed as a different vendor in our system than what was originally set up?

"As for the credit, since the Sheriff did sign a two year contract with our standard terms and conditions that is the amount our billing system generates. I will see if there is a way we can manually override that."

Relating to your comment above: The only contract I ever saw was the initial contract for 2 years for the first 10 cameras which I believe ended 6/30/24. The two invoices with the credits are the new install of the next 10 cameras that I believe were just finished installed and the "gap" invoice to get the original contract from 7/1/24-9/30/24.

If you have other signed contracts, could you please provide those? I have not seen them, and when I inquired internally no one was able to provide or confirm they existed. One note I would like to add, the Chair of the County Board of Commissioners is the only individual authorized to enter the county into contractual agreements, if you are getting contracts not signed by our Board Chair please do not accept them, they need to flow through the proper channels here, and this could be part of the issues.

"Before Mike left he sent amendments to all of the GAIN agencies that are being reimbursed for Flock with amendments to change their term date to 1 year 10/1/24 - 9/30/25. I don't believe we have any signed and returned just yet."

As for the next comment I reached out to Lt. Zak to see if these had been distributed last week and as far as he knew at that time (I believe this was 9/13/24) we had not received those.

Thanks again, please let me know if you have any questions.

Russel Van Sipe
Deputy Finance Officer
Genesee County Fiscal Services
(810) 341-5430
rvansipe@geneseecountymi.gov

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Matt Wayne <matt.wayne@flocksafety.com>
Sent: Tuesday, September 17, 2024 8:55 PM
To: Vansipe, Russel - HD <RVansipe@geneseecountymi.gov>
Cc: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>; Zak, Lt. Thomas <TZak@geneseecountymi.gov>; Kline, Shelly <SKline@geneseecountymi.gov>
Subject: Re: FW: Flock Invoices

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Evening Russel,

Thanks for reaching out. You will have to forgive me as we are a little short handed in Michigan with Mike leaving. I know this is of urgent priority with your fiscal year of 10/1 fast approaching. I have an internal meeting with our billing team this week to see if I am able to get some dedicated billing support for the GAIN/ATPA agencies. I am hoping they can accommodate. We are doing our absolute best to work with your requests.

As for the credit, since the Sheriff did sign a two year contract with our standard terms and conditions that is the amount our billing system generates. I will see if there is a way we can manually override that.

Before Mike left he sent amendments to all of the GAIN agencies that are being reimbursed for Flock with amendments to change their term date to 1 year 10/1/24 - 9/30/25. I don't believe we have any signed and returned just yet.

Also as for any unpaid invoices I am not sure, but I will look into it.

Thank you,
Matt

--

Matt Wayne
Regional Sales Director

734-558-6000 flocksafety.com

--

Matt Wayne
Regional Sales Director

734-558-6000 flocksafety.com

--

Frank DePhillips
Billing Manager



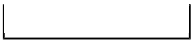
706-675-5740 flocksafety.com

--

Frank DePhillips
Billing Manager

706-675-5740 flocksafety.com





From:	Vansipe, Russel - HD
To:	Macey, Capt. Jillian; Kline, Shelly; Swoffer, Tyler
Subject:	Flock Invoices.
Date:	Friday, October 11, 2024 3:16:36 PM
Attachments:	Flock Safety_INV-34735_2024-10-11.pdf image001.png Flock Safety_INV-49525_2024-10-10.pdf Flock Safety_INV-43200_2024-10-10.pdf Flock Email about Credits.pdf image002.png

---

Good Afternoon,

I have finally got through with Flock and was able to get them to make some changes. @Macey, Capt. Jillian We need an Emergency Purchase request ASAP for these invoices.

INV-34735
This invoice is for the new still unapproved contract the sheriff signed in February. The invoice actually only for 6/22/24-9/30/24. That is why they have a “credit” on the invoice. Only the $11,883.56 is due.

INV-43200
This invoice is a continuation the 2022-2024 contract. I do not know of a new contract if one was signed or not, but the term of this invoice is actually only for 7/124-9/30/24 with explains the “credit” here. Only the $7,643.84 is due.

INV-49525
This is for the second year of the original contract 7/1/23-6/30/24. They failed to ever send this invoice. I have been asking for it for a long time. The full $25,000 is due.

All of these are for FYE 2024. Attached is also an email from Flock confirming the credits are to reduce the invoice for a new amended contract beginning 10/1/24.

The EP should be for 44,527.40

25,000.00
7,643.84
11,883.56
44,527.40

@Kline, Shelly once we get an Emergency Purchase approved these need to be entered with a 9/30 posted date ASAP.

Thanks

Russel Van Sipe
Deputy Finance Officer
Genesee County Fiscal Services
(810) 341-5430
rvansipe@geneseecountymi.gov

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 24-739 **Agenda Date:** 11/20/2024 **Agenda #:**

2024 Michigan Veteran of the Year Award - Derrick Britton, Veterans' Services Director

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1325 **Agenda Date:** 11/20/2024 **Agenda #:** 1.

To: Board of County Commissioners

From: Derek Bradshaw, Director

RE: Materials Management Planning Committee Appointments

BOARD ACTION REQUESTED:

GCMPC is requesting the Board of Commissioners to appoint committee members to the Genesee County Materials Management Planning Committee (MMPC) allowing staff to begin the plan development process. Staff is also requesting the ability to fill vacancies as needed with majority approval of the MMPC.

BACKGROUND:

Governor Whitmer signed an eight-bill package (HB 4454-4461, also known as Part 115 of the Natural Resources and Environmental Protections Act) into law on December 22, 2022. Effective March 29, 2023, this legislation updates Michigan's solid waste management system with the primary intention of increasing the statewide recycling rate. As part of the new legislation, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) is requiring each county in Michigan to develop a Materials Management Plan (MMP), previously called a Solid Waste Management Plan. The new MMPs will shift focus away from establishing landfill disposal capacity for garbage to waste diversion through recycling and composting programs. Funding will be provided by the State to counties to develop the new MMPs.

DISCUSSION:

GCMPC is requesting the Genesee County Board of Commissioners to appoint members to the newly established Genesee County Materials Management Planning Committee. The MMPC is a state-mandated committee which is made up of 11 members from various sectors including the materials management industry, environmental groups, and local government. The initial members of the committee will be appointed for a 5-year term. The planning committee's primary role is to oversee the development and approval of the Materials Management Plan. The list of proposed members is attached. There currently are two positions on the MMPC where a specific person has not yet been identified. Due to this, and to allow flexibility in the future if positions become vacant, staff is requesting the ability to fill vacancies as needed with the approval from majority members of the MMPC. Once the MMPC members are appointed, staff can begin developing the work program for the MMP development process. After the MMPC and EGLE approve the work program, the drafting of the MMP begins. This is estimated to be a three-year process to complete the plan.

IMPACT ON HUMAN RESOURCES:

No impact on human resources.

IMPACT ON BUDGET:

Development of the Genesee County Materials Management Plan will be funded through a Materials Management Planning Grant provided by the State to each County. Grant funding will be received once the County Approval Agency (CAA) appoints a Designated Planning Agency (DPA) as well as a MMPC and the DPA develops a work program that is approved by the MMPC and EGLE.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of inclusive, collaborate culture, the establishment of the Materials Management Planning Committee will bring a diverse group of representatives together to discuss the importance of waste diversion in the community. Each committee member's personal and professional experiences will help guide the development of Genesee County's Materials Management Plan which will set the foundation for future recycling and composting programs in the community.

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

LADIES AND GENTLEMEN:

WHEREAS, pursuant to MCL 324.11534, the Board of County Commissioners of Genesee County, Michigan ("this Board"), is authorized to appoint members to the Genesee County Materials Management Planning Committee ("MMPC") to prepare and to oversee the development and approval of a materials management plan or amendment under the Natural Resources and Environmental Protection Act 451 of 1994 Part 115; and

WHEREAS, this Board has received written recommendations from the Genesee County Metropolitan Planning Commission ("GCMPC") of eleven individuals recommended to serve on the MMPC; and

WHEREAS, a materials management planning committee appointed pursuant to MCL 324.11534 shall be appointed to a term of five (5) years.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints, for a term of five (5) years, the individuals as recommended by the GCMPC, to serve on the MMPC, including:

- One (1) Solid Waste Disposal Facility Operator
  Tim Church

- One (1) Managed Material Hauler
  Rachel Thompson

- One (1) Materials Recovery Facility Operator
  Mike Csapo

- One (1) Compost or Anaerobic Digestor Facility Operator
  Mark Cherry

- One (1) Waste Diversion, Reuse, or Reduction Facility Operator
  Andrea Kruse

- One (1) Environmental Interest Group Representative
  Amy Freeman

- One (1) County Elected Official
  Martin Cousineau

- One (1) Township Elected Official
  Coetta Adams

- One (1) City or Village Elected Official
  Heather Griffin

- One (1) Operator of a Business that Generates a Managed Material
  Dan Potter

- One (1) Member of a Regional Planning Agency
  GLS Region V Representative

having found that these individuals satisfy the requirements set by this Board's Appointment Policy and any relevant statutory requirements.

BE IT FURTHER RESOLVED, that the appointees are subject to removal by this Board pursuant to the Genesee County Appointment Policy and any relevant statutory authority, including, but not limited to, MCL 46.11(n) and MCL 324.11534(2).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1327 **Agenda Date:** 11/20/2024 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval of Appointment of Remonumentation Peer Review Committee Members for 2024 Grant Year

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Surveyor to appoint members to the Remonumentation Peer Review Committee for 2024 (Surveyor)

BACKGROUND:

This is the 32nd year of the remonumentation program. The annual grant program requires a peer review committee to confirm the work performed by contract surveyors and providing recommendations for resolving corners with conflicting or limited information.

DISCUSSION:

Each peer review member receives $150.00 per meeting. Meetings typically last 3-5 hours and historically there have been 3-4 meetings per grant. Funding from account number 2970-245.00-804.000.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This most fits into Community Growth in the sense that the program ensures the best information related to property parcels and other related data which are an important element for all property owners and potential developers.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the County Surveyor to authorize assigning six designated licensed professional surveyors to the 2024 Remonumentation Program Peer Review Board to review Genesee County Remonumented Corners as part of the 2024 Remonumentation Grant and as presented by the County's contract land surveying firms, and to further authorize paying each member $150.00 for each attended meeting, to be paid out of fund 2970-245.00-804.000, is approved. The six appointees are as follows:

- Paul Brown, PSC, Rowe Professional Services Company
- Greg McArdle, Meridian Land Surveying
- Dave Kenny, Kraft Engineering
- Gill Bonno, Davis Land Surveying
- Mark VanRaemdonck, P.S.. Landmark Surveying

(a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1383 **Agenda Date:** 11/20/2024 **Agenda #:** 1.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of a Lead Services Contract between Genesee County Planning Commission and Environmental Testing and Consulting (ETC) to provide lead inspections, risk assessments, clearances, and asbestos testing for rehabilitation programs

BOARD ACTION REQUESTED:

Staff are requesting approval for Genesee County to enter into a contract with Environmental Testing and Consulting (ETC) to provide lead inspections, risk assessments, clearances, and asbestos testing for the rehabilitation programs administered by the Planning Commission and for Commissioner Avery to sign the contract. (GL accounts 2340-731.00-866.239, 2336-731.00-866.239, and 2360-731.01-866.239).

BACKGROUND:

Lead inspections and clearances are completed on each homeowner property (built prior to 1978) under the Home Improvement Program, as well as any property acquired under the Neighborhood Stabilization Program (NSP) and Neighborhood Purchase Rehabilitate Resale Program (NPRR).

DISCUSSION:

A Request for Proposals (RFP) was released through the Genesee County Purchasing Department for lead inspections, risk assessments, clearances, and asbestos testing. Five proposals were received and scored by three staff members. Environmental Testing and Consulting (ETC) received the highest average score and also submitted the lowest fee scale.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

CDBG, CDBG-CV and HOME funding is in the current budget.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

Providing lead inspections, risk assessments, clearances, and asbestos testing falls in line with Genesee County's priority of creating healthy, livable, and safe communities. The majority of homes that receive assistance through the Genesee County Home Improvement Program were built prior to 1978, and the lead inspections and risk assessments are critical to discovering and removing lead hazards.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a contract between Genesee County and Environmental Testing and Consulting (ETC), whereby Environmental Testing and Consulting (ETC) will perform lead testing and inspections, as needed, on homes to be rehabilitated through the Genesee County Home Improvement Program (HIP), Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehabilitate Resale Program (NPRR), for the term commencing November 20, 2024, through November 19, 2025, with the cost of testing and inspections to be determined based on need and billed to the following account numbers: CDBG HIP 2340-731.00-866.239, CDBG-CV 2336-731.00-866.239, and HOME HIP 2360-731.01-866.239, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the Contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Environmental Testing and Consulting, Inc. (ETC), a Michigan Corporation,** whose principal place of business is located at **38900 Huron River Drive, Romulus, MI 48174** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **November 20, 2024** and shall be effective through **November 19, 2025** (the "Initial Term").

1.2 Extension Terms

The Board has the option to extend this Agreement for up to four (4) one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Nichole Odette** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, et seq., known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, “identifying information” means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver’s license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County’s Risk Manager or other authorized representative of the County.

Commercial General Liability Insurance on an “occurrence basis” with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers’ Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers’ Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

Cyber Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,000 aggregate including, data breach response, network security liability and business interruption. Coverage should be primary and non-contributory, name Genesee County as additional insured. Including legal and regulatory compliance.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The

contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

ENVIRONMENTAL TESTING & CONSULTING

By:_____
Tracy Westcott, President
Environmental Testing & Consulting

Date:_____

COUNTY OF GENESEE

By:_____
James Avery, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Scope of Work

The lead and asbestos inspection services anticipated to be provided are grouped into the broad categories listed below:

A. Inspections: Inspections for lead-based paint, as stated in federal regulations 24 CFR Part 35.1320(a), shall be performed in accordance with the methods and standards established by the State of Michigan or those standards set forth by the EPA at 40 CFR 745.227(b), whichever is more stringent shall apply (See F. for report requirements)

B. Risk Assessments: Risk Assessments for lead-based paint hazards, as stated in federal regulations 24 CFR Part 35.1320 (b), shall be performed in accordance with the methods and standards established by the State of Michigan or those standards set forth by the EPA at 40 CFR 745.227(d), whichever is more stringent shall apply. In addition, the standards set forth in federal regulations at 24 CFR Part 35.1320(b)(1)(2) shall also apply (See F for report requirements)

C. Clearance Examinations: Issue clearance findings at completion of rehabilitation where lead-based paint is found and may be disturbed by rehabilitation activities. Final clearance examinations shall be performed by a certified person in accordance with the current Department of Housing and Urban Development and State of Michigan standards.

D. The lead inspector is to perform a lead inspection which tests all painted surfaces inside and outside the home; and, including all accessory structures and equipment (e.g. garages, sheds, fences, swing sets, etc.) to determine if lead is present. A report shall list the areas tested and whether lead was found. The risk assessor performs tests for the presence of lead-based paint hazards to children which can be in the form of paint, house dust, and soil. A report shall indicate the location of the types of lead hazards and ways to remove them.

   Both lead inspector/risk assessor shall be knowledgeable of: 1) Part II, Department of Housing & Urban Development 24 CFR, Part 35, E.A. (9/15/99); 2) the Lead Abatement Act of 1998, Sections 333.5453 to 333.5460 of the Michigan Compiled Laws; 3) Environmental Protection Agency (EPA) Certifications, Regulations, and Work Practices; Title IV of the Toxic Substances Control Act (TSCA 15 U.S.C. 2681-2692; 4) Rule 325.51991 of the Michigan Occupational Safety and Health Administration (MIOSHA); 5) Michigan Department of Environmental Quality Hazardous Waste Act 64; 6) Nuclear Regulatory Commission (XRF radiation sources); 7) and all other federal, state, and local regulations, if applicable.

E. Asbestos Containing Materials Assessment: The inspections shall be

performed and include the conducting of surveys of existing buildings and sample collection. The sample analysis, identification and quantification of asbestos contamination in bulk or air samples, on site or in the laboratory, shall also be performed. Inspections, analysis, identification and quantification of asbestos work shall be conducted utilizing and complying with OSHA, MIOSHA, NIOSHA, MDPH, and EPA approved methods.

F. The Consultant shall be responsible for preparing or causing to have prepared the following reports for approval by the Genesee County Metropolitan Planning Commission:

- Risk Assessment
- Lead Inspection
- Combination Lead Inspection/Risk Assessment
- Clearance
- Asbestos Inspection
- Asbestos Clearance

G. The Contractor shall be responsible for supplying all labor, material, equipment, services, insurance, bonds, and all incidentals which are necessary or required to perform the work in accordance with applicable regulations and these specifications.

H. The Contractor shall assume full responsibility and liability for the compliance with all Federal, State, regional, and local regulations pertaining to work practices, confined spaces, hauling, disposal, and protection of workers and visitors to the site. This shall include Hazard Communication to workers and visitors of the work site (29 CFR 1926.59).

I. It shall be the Contractor's responsibility to assure that the inspections are conducted by persons certified in the State of Michigan and certified by the Michigan Department of Lead Hazard Remediation Program (LHRP), knowledgeable, qualified, and trained in asbestos, lead-based paint, and hazardous materials identification and sampling. Such persons shall comply with the appropriate Federal, State, and local regulations that mandate work practices and shall be capable of performing the work under this contract.

The work to be performed under the contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).

COST PROPOSAL SUMMARY

PROJECT: RFP #24-405 LEAD INSPECTIONS, RISK ASSESSMENTS, CLEARANCES, AND ASBESTOS INSPECTIONS FOR GCMPC

The undersigned bidder, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following requested cost information (provide a per unit price for each item listed below):

Description of Service	Provide Total Cost*
Risk Assessment	**$395.00**
Lead Inspection	**$395.00**
Combination Lead Inspection/Risk Assessment	**$715.00**
Clearance	**$375.00**
Asbestos Inspection	**$895.00**
Asbestos Clearance	**$375.00**

*Price is to be an all-inclusive price

Vendor will submit additional pricing information as requested under Section 7 "Information Required from Proposers". Genesee County reserves the right to adjust quantities as we work towards our final solution.

NAME OF BIDDER: **Environmental Testing and Consulting, Inc.**

SERVICE ADDRESS: **38900 W. Huron River Drive**

CITY, STATE, ZIP: **Romulus, MI 48174**

CONTACT PHONE: **734-955-6600**

CONTACT EMAIL: **sales@2etc.com and patricia.stephen@2etc.com**

EXHIBIT B
Insurance Checklist

Copy of Insurance Checklist
Copy of Certificate of Insurance

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP:24-405 –Lead Inspections, Risk Assessments, Clearances, and Asbestos Inspections for GCMPC**

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
X	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
X	9. Other Insurance Required: Environmental/Pollution Liability $1,000,000 each pollution condition	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 24-405	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

_____ The above required policies carry the following deductibles:

$1,000

_____ Liability policies are **occurrence** X **claims made** _____

Ron Christie
Insurance Agent

Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Environmental Testing & Consulting, Inc.
Contractor

Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
C&M Insurance Services Agency, LLC 206 Munson Ave Traverse City, MI 49686	PHONE (A/C, No, Ext): (231) 946-8300	FAX (A/C, No): (231) 946-8321
	E-MAIL ADDRESS: michele@cmiagency.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Admiral Insurance Company	24856
INSURER B : State Auto	25135
INSURER C : Accident Fund Insurance Co	10166
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Environmental Testing & Consulting Inc.
ETC Environmental Services
38900 W. Huron River Drive
Romulus, MI 48174

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X		FEI-ECC-17221-10	8/14/2024	8/14/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 50,000 $ 5,000 $ 2,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	X		10072260CA	5/1/2024	5/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			FEI-EXS- 17222-10	8/14/2024	8/14/2025	EACH OCCURRENCE AGGREGATE **Aggregate**	$ 5,000,000 $ $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		100057858	9/14/2024	9/14/2025	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	**PROF LIABILITY**			FEI-ECC-17221-10	8/14/2024	8/14/2025	1,000,000/2,000,000	
A	**Contractors Pollutio**	X		FEI-ECC-17221-10	8/14/2024	8/14/2025	1,000,000/2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Automatic Additional Insured Blanket Endorsement (General Liability & Contractors Pollution Liabiltiy)
Automatic Waiver of Subrogation Endorsement (General Liability & Contractors Pollution Liability)
Blanket Primary and Non-Contributory Endorsement

Genessee County is an additional insured for General Liability purposes when required by written contract. Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will mail 30 days written notice to the certificate holder or 10 day notice for non-payment of premium.
Project: RFP#24-405

CERTIFICATE HOLDER

Genesee County
1101 Beach St.
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Automatic Additional Insured – Owners, Lessees or Contractors

This endorsement, effective 08/14/2024, attaches to and forms a part of
Policy Number FEI-ECC-17221-11.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

In consideration of an additional premium of $Applied, this endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY
CONTRACTORS POLLUTION LIABILITY

SCHEDULE

Name of Person or Organization:

Any person(s) or organization(s) whom the *Named Insured* agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.

The person or organization shown in this Schedule is included as an insured, but only with respect to that person's or organization's vicarious liability arising out of your ongoing operations performed for that insured.

 © 2018, Freberg Environmental, Inc.

Additional Insured – Owners, Lessees or Contractors – Completed Operations

This endorsement, effective 08/14/2024, attaches to and forms a part of Policy Number FEI-ECC-17221-11.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY

SCHEDULE

Name and Address of Person or Organization: Any person(s) or organization(s) whom the Named Insured agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.
Location And Description of Completed Operations: Those project locations where this endorsement is required by contract.
Additional Premium: $Applied

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

© ISO Properties, Inc., 2004
All rights reserved.

Automatic Waiver of Subrogation Endorsement

This endorsement, effective 08/14/2024, attaches to and forms a part of
Policy Number FEI-ECC-17221-11.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the following coverage part(s):

COMMERCIAL GENERAL LIABILITY
CONTRACTORS POLLUTION LIABILITY

SCHEDULE

Name of Person or Organization:

Any person(s) or organization(s) to whom the *Named Insured* agrees, in a written contract, to provide a waiver of subrogation. However, this status exists only for the project specified in that contract.

The Company waives any right of recovery it may have against the person or organization shown in the above Schedule because of payments the Company makes for injury or damage arising out of the *insured's* work done under a contract with that person or organization. The waiver applies only to the person or organization in the above Schedule.

Under no circumstances shall this endorsement act to extend the policy period, change the scope of coverage or increase the Aggregate Limits of Insurance shown in the Declarations.

 © 2018, Freberg Environmental, Inc.

Automatic Primary and Non-Contributory Insurance Endorsement Designated Work Or Project(s)

This endorsement, effective 08/14/2024, attaches to and forms a part of
Policy Number FEI-ECC-17221-11.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the Coverage Part(s) indicated below:

COMMERCIAL GENERAL LIABILITY
CONTRACTORS POLLUTION LIABILITY
PROFESSIONAL LIABILITY

SCHEDULE

Name of Person or Organization:
Any person(s) or organization(s) whom the *Named Insured* agrees, in a written contract, to provide Primary and/or Non-contributory status of this insurance. However, this status exists only for the project specified in that contract.

In consideration of an additional premium of $Applied, and notwithstanding anything contained in this policy to the contrary, it is hereby agreed that this policy shall be considered primary to any similar insurance held by third parties in respect to work performed by you under any written contractual agreement with such third party. It is further agreed that any other insurance which the person(s) or organization(s) named in the schedule may have is excess and non-contributory to this insurance.

 © 2018, Freberg Environmental, Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO POLICY PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:

Endorsement Effective Date:

CONTENTS:

A. ADDITIONAL INSURED – AUTOMATIC STATUS
B. BROADENED INSURED
C. DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS CONDITION
D.. UNINTENTIONAL FAILURE TO DISCLOSE ALL HAZARDS
E. RESULTANT MENTAL ANGUISH
F. AMENDMENT OF FELLOW EMPLOYEE LIABILITY EXCLUSION
G. EMPLOYEES AS INSUREDS
H. EMPLOYEE HIRED AUTOS
I. INCREASED BAIL BONDS AND LOSS OF EARNINGS
J. INCREASED TRANSPORTATION EXPENSE – TOTAL THEFT OF A COVERED AUTO
K. INCREASED LOSS OF USE EXPENSE
L. ACCIDENTAL DISCHARGE OF AIRBAG COVERAGE
M. GLASS REPAIR DEDUCTIBLE WAIVER
N. COLLISION DEDUCTIBLE WAIVER
O. INCREASED LIMIT FOR ELECTRONIC EQUIPMENT
P. TOWING
Q. AUTO LOAN/LEASE GAP COVERAGE
R. PERSONAL EFFECTS COVERAGE
S. LOCKSMITH SERVICES
T. TAPES, RECORDS AND DISCS COVERAGE
U. HIRED AUTO PHYSICAL DAMAGE
V. HIRED PRIVATE PASSENGER AUTOS AND LIGHT TRUCKS – WORLDWIDE COVERAGE
W. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

A. ADDITIONAL INSURED – AUTOMATIC STATUS

Item A.1.c. of SECTION II –COVERED AUTOS LIABILITY COVERAGE,WHO IS AN INSURED is deleted and replaced with the following:

c. Anyone liable for the conduct of an "insured" described above but only to the extent of that liability. This includes, but is not limited to, any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or a written agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured under this policy only with respect to liability caused in whole or in part by your acts or omissions in the performance of your ongoing operations for the additional insured. A person or organization's status as an additional insured for ongoing operations under this policy ends when your operations for the additional insured are completed or when this policy is cancelled, whichever occurs first.

B. BROADENED INSURED

The following paragraph is added to SECTION II –A.1. WHO IS AN INSURED:

d. Any organization of yours, other than a partnership or joint venture, of which you own a financial interest of more than 50% as of the effective date of this Coverage part, will qualify as an "insured". However, such organization will not qualify as an "insured" if it is also an "insured" under another policy, other than a policy written to apply specifically in excess of this Coverage Part or would be an "insured" under such policy but for its termination or the exhaustion of its limits of insurance. Each such organization remains qualified as an "insured" only while you own a financial interest of more than 50% in the organization during the policy period.

e. Any organization that is acquired or formed by you, other than a partnership or joint venture, of which you own a financial interest of more than 50% will qualify as an "insured". However, such organization will not qualify as an "insured" if it is also an "insured" under another policy, other than a policy written to apply specifically in excess of this Coverage Part or would be an "insured" under such policy but for its termination or the exhaustion of its limits of insurance. Each such organization remains qualified as an "insured" only while you own a financial interest of more than 50% in the organization during the policy period.

This provision does not include:

(1) any organization 180 days or more after its acquisition or formation; or

(2) "bodily injury", "property damage" or "covered pollution cost or expense" caused by an "accident" that occurred before you acquired or formed the organization.

C. DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS CONDITION

The following paragraph is added to the end of Paragraph A. 2., SECTION IV – BUSINESS AUTO CONDITIONS:

Your obligation to notify us promptly of an "accident", claim, "suit" or "loss" is

satisfied if you send us written notice as soon as practicable after any of your executive officers, directors, partners, insurance managers, legal representatives, or "employees" authorized by you to give or receive notices becomes aware of or should have become aware of such "accident", claim, "suit" or "loss".

If you report an "accident" or "loss" to your workers compensation insurer which later becomes a claim under this coverage part, failure to report such "accident" or "loss" to us at the time of the "accident" or "loss" will not be considered a violation of this Condition, if you notify us as soon as practicable when you become aware that the "accident" or "loss" has become a liability claim.

D. UNINTENTIONAL FAILURE TO DISCLOSE ALL HAZARDS

The following paragraph is added to Paragraph B. of SECTION IV – BUSINESS AUTO CONDITIONS:

Based on our reliance on your representations of existing hazards, if you unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

E. RESULTANT MENTAL ANGUISH

The definition of "bodily injury" is SECTION V- DEFINITIONS is replaced by the following"

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

F. AMENDMENT OF FELLOW EMPLOYEE LIABILITY EXCLUSION

The Fellow Employee Exclusion contained in Section II – Covered Autos Liability Coverage does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire. The insurance granted under this provision is excess over any other collectible insurance

G. EMPLOYEES AS INSUREDS

The following is added to the SECTION II –COVERED AUTOS LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured provision:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

H. EMPLOYEES HIRED AUTOS

The following is added to the SECTION II –COVERED AUTOS LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured provision:

Any "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5.b. Other Insurance is replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent or borrow; and
2. Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

I. INCREASED BAIL BONDS AND LOSS OF EARNINGS

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A.2. Coverage Extensions, a. Supplementary Payments is amended by:

1. Replace the $2,000 limit for cost of bail bonds with $5,000 in paragraph (2); and
2. Replace the $250 a day limit for reasonable expenses including actual loss of earnings with $500 a day in paragraph (4).

J. INCREASED TRANSPORTATION EXPENSE – TOTAL THEFT OF A COVERED AUTO

SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions, a. Transportation Expenses, is amended by replacing $20 per day with $60 per day, and the $600 maximum with $1,800 maximum.

This extension applies to all covered "autos" with a Gross Vehicle Weight of less than 10,001 pounds.

K. INCREASED LOSS OF USE EXPENSES

SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions, b. Loss Of Use Expenses, is amended by replacing $20 per day with $60 per day, and the $600 maximum with $1,800 maximum.

L. ACCIDENTAL DISCHARGE OF AIRBAG COVERAGE

The following is added to Exclusion B.3.a. of SECTION III – PHYSICAL DAMAGE COVERAGE:

However, this exclusion does not apply to the accidental discharge of an airbag.

M. GLASS REPAIR DEDUCTIBLE WAIVER

The following is added to paragraph D. of SECTION III – PHYSICAL DAMAGE COVERAGE:

No deductible applies to glass damage if the glass is repaired in a manner acceptable to us rather than replaced.

N. COLLISION DEDUCTIBLE WAIVER

The following is added to paragraph D. of SECTION III – PHYSICAL DAMAGE COVERAGE:

When a covered "auto" insured for Collision coverage under this policy collides with another "auto" we insure, the Collision deductible applicable to the covered "auto" or "autos" insured under this policy shall not apply.

O. INCREASED LIMIT FOR ELECTRONIC EQUIPMENT

Section III PHYSICAL DAMAGE COVERAGE C.1. b. is amended by replacing the $1,000 with $2,500.

P. TOWING

SECTION III – PHYSICAL DAMAGE COVERAGE, A.2. Towing, is replaced by replacing the following:

2. Towing

We will pay up to $75 for towing and labor costs incurred each time an "auto" with a Gross Vehicle Weight of less than 10,001 pounds is disabled if the declarations indicate that either Comprehensive Coverage or Specified Causes of Loss Coverage and Collision Coverage are provided for that "auto".

Q. AUTO LOAN/LEASE GAP COVERAGE

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE:

In the event of a total "loss" to a covered "auto" shown in the Schedule or Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. Overdue payments and financial penalties associated with those payments as of the date of the "total loss";
2. The carryover, transfer or rollover of a previous outstanding lease or loan

balance from another vehicle to the original lease or loan for the scheduled "auto";

3. The dollar amount of any unrepaired damage which occurred prior to the total "loss" of the scheduled "auto";
4. All refunds paid or payable to you as a result of the early termination of the lease of loan agreement or, to the extent financed, as a result of the early termination of any warranty or extended service agreement on the scheduled "auto";
5. Financial penalties imposed under a lease agreement for high mileage, excessive use or abnormal wear and tear;
6. Nonrefundable security deposits; and
7. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease.

The following is added to paragraph A. Loss Conditions of SECTION IV – BUSINESS AUTO CONDITIONS:

Lease/Loan Gap Coverage shall apply to the remaining term of the original lease or loan agreement written on the scheduled "auto" at the time of total "loss".

R. PERSONAL EFFECTS COVERAGE

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions:

c. Personal Effects

We will pay up to $500 for "loss" to personal effects which are:

(1) owned by an "insured"; and

(2) in or on a covered "auto".

This coverage applies only in the event of a total theft of a covered "auto". No deductible applies to this coverage. Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment are not considered personal effects.

S. LOCKSMITH SERVICES

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions:

d. Locksmith Services

We will pay up to $100 for necessary locksmith services incurred because keys to a covered "auto" have been lost, stolen or damaged. No deductible applies to this coverage.

T. TAPES, RECORDS AND DISCS COVERAGE

Exclusion B.4.a. of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply.

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions:

e. Tapes, Records And Discs Coverage

Under Comprehensive Coverage we will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(1) Are your property or that of a family member or employee

(2) Are in a covered "auto" at the time of "loss".

The most we will pay for "loss" is $200.

U. HIRED AUTO PHYSICAL DAMAGE

If hired "autos" are covered "autos" for Covered Autos Liability Coverage, then

Comprehensive and Collision coverages are extended to an "auto" you lease, hire, rent, or borrow subject to the following:

1. The most we will pay for "loss" to any leased, hired, rented, or borrowed "auto" is the Actual Cash Value or the cost to repair the "auto", whichever is smallest.
2. The deductible for Hired Auto Physical Damage will be equal to the largest deductible applicable to any owned "auto" scheduled on this policy for that coverage. No deductible applies to loss by fire or lightning.
3. If the "loss" to the leased, hired, rented, or borrowed "auto" is covered by Comprehensive Coverage, and if no owned "auto" scheduled on this policy is insured for Comprehensive Coverage, a $100 deductible will apply to the "loss".
4. If the "loss" to the leased, hired, rented, or borrowed "auto" is covered by Collision Coverage, and if no owned "auto" scheduled on this policy is insured for Collision Coverage, a $1,000 deductible will apply for the "loss".

V. HIRED PRIVATE PASSENGER AUTOS AND LIGHT TRUCKS – WORLDWIDE COVERAGE

Paragraph b. 7.5.(1) of Section IV – BUSINESS AUTO CONDITIONS – Policy Period, Coverage Territory is replaced by the following:

Anywhere in the world if a covered "auto" of the private passenger type or a light truck with Gross Vehicle Weight less than 10,001 pounds is leased, hired, rented or borrowed without a driver for a period of 30 days or less.

W. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

The following is added to Section IV – BUSINESS AUTO CONDITIONS A.5. Transfer Of Rights Of Recovery Against Others To Us:

We waive any right of recovery we may have against any person or organization to the extent required of you under a written contract executed prior to any "accident" or "loss", provided the "accident" or "loss" arises out of operations contemplated by such contract. This waiver applies only to the person or organization designated in such contract.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

 © Insurance Services Office, Inc., 2016

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization that you perform work for that is liable for an injury, covered by this policy, that prior to the injury has written contract requiring a waiver of our right to recover from them.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No.

Insured Premium $

Insurance Company Countersigned by _____

Copyright 1983 National Council on Compensation Insurance.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1386 **Agenda Date:** 11/20/2024 **Agenda #:** 2.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval to recapture CDBG Funds

BOARD ACTION REQUESTED:

The Allocation Committee is recommending approval of the following Community Development Program budget transfers.

BACKGROUND:

The following transfers are for projects that were completed and closed out with a balance remaining.

DISCUSSION:

Amount	From Project	To Project	Comments
$11,758.54	2023 Clayton Township Infrastructure Improvements IDIS#: 2765 Acct#: 2340-704.16-899.000	Available CDBG Funds Acct#: 2340-704.03-899.000	Resurfacing and drainage improvements to Bristol Road were completed under budget, project will be closed out.
$18,221.00	2023 City of Swartz Creek Infrastructure Improvements IDIS#: 2763 Acct#: 2340 -704.16-899.000	Available CDBG Funds Acct#: 2340-704.03-899.000	The addition of new sidewalk along School and McClain Street completed with funds remaining, project will be closed out.
$91.85	2023 Gaines Township Senior Center Operations IDIS#: 2776 Acct#: 2340 -704.17-899.000	Available CDBG Funds Acct: 2340 -704.03-899.000	Project completed and closed out.
$8,030.00	2023 Vienna Township Public Facility Improvements IDIS#: 2793 Acct#: 2340-704.16-899.000	Available CDBG Funds Acct: 2340 -704.03-899.000	Improvements to the Clio Senior Center Parking lot completed under budget, project will be closed out.
$2,833.44	2023 Vienna Township Infrastructure Improvements IDIS#: 2792 Acct#: 2340-704.16-899.000	Available CDBG Funds Acct: 2340 -704.03-899.000	Ditching along Neff Road completed by GCRC under budget. Project will be closed out.

IMPACT ON HUMAN RESOURCES:

No impact on human resources.

IMPACT ON BUDGET:

HUD grant funds, no impact on general funds.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County’s priority of healthy, livable, and safe communities, Community Development Block Grant Funds can be used for a wide range of projects that improve safety, livability, and accessibility, particularly for low-to-moderate income households. Recaptured funds will be reallocated to other projects which may include housing repairs, public facility improvements, and public services.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize Community Development Program budget transfers of $11,758.54 from the 2023 Clayton Township Infrastructure Improvements account 2340-704.16-899.000 to the CDBG funds account 2340-704.03-899.000; of $18,221.00 from the 2023 City of Swartz Creek Infrastructure Improvements account 2340-704.16-899.000 to the CDBG funds account 2340-704.03-899.000; of $91.85 from the 2023 Gaines Township Senior Center Operations account 2340-704.17-899.000 to CDBG funds account 2340-704.03-899.000; of $8,030.00 from the 2023 Vienna Township Public Facility Improvements account 2340-704.16-899.000 to CDBG funds account 2340-704.03-899.000; and of $2,833.44 from the 2023 Vienna Township Infrastructure Improvements account 2340-704.16-899.000 to CDBG funds account 2340-704.03-899.000, said transfers being necessary due to funds remaining after project completion, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Community and Economic Development Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: CDBG 2023 Recaptures

GL #	DESCRIPTION	Increase/(Decrease)
2340-704.03-899.000	2023 Clayton Township Infra Imp Re-Capture	11,758.54
2340-704.16-899.000	2023 Clayton Township Infra Imp Re-Capture	(11,758.54)
2340-704.03-899.000	2023 City of Swartz Creek Infra Imp Re-Capt	18,221.00
2340-704.16-899.000	2023 City of Swartz Creek Infra Imp Re-Capt	(18,221.00)
2340-704.03-899.000	2023 Gaines Twp Senior Center Re-Capture	91.85
2340-704.17-899.000	2023 Gaines Twp Senior Center Re-Capture	(91.85)
2340-704.03-899.000	2023 Vienna Twp Public Fac Imp Re-Capture	8,030.00
2340-704.16-899.000	2023 Vienna Twp Public Fac Imp Re-Capture	(8,030.00)
2340-704.03-899.000	2023 Vienna Twp Infra Imp Re-Capture	2,833.44
2340-704.16-899.000	2023 Vienna Twp Infra Imp Re-Capture	(2,833.44)
2340-704.16-504.000	CDBG 2023 Recaptures	(40,842.98)
2340-704.17-504.000	CDBG 2023 Recaptures	(91.85)
2340-704.03-504.000	CDBG 2023 Recaptures	40,934.83

DESCRIPTION: CDBG 2023 Recaptures

GL #	DESCRIPTION	Increase/(Decrease)
2340-704.03-899.000	2023 Clayton Township Infra Imp Re-Capture	11,758.54
2340-704.16-899.000	2023 Clayton Township Infra Imp Re-Capture	(11,758.54)
2340-704.03-899.000	2023 City of Swartz Creek Infra Imp Re-Capt	18,221.00
2340-704.16-899.000	2023 City of Swartz Creek Infra Imp Re-Capt	(18,221.00)
2340-704.03-899.000	2023 Gaines Twp Senior Center Re-Capture	91.85
2340-704.17-899.000	2023 Gaines Twp Senior Center Re-Capture	(91.85)
2340-704.03-899.000	2023 Vienna Twp Public Fac Imp Re-Capture	8,030.00
2340-704.16-899.000	2023 Vienna Twp Public Fac Imp Re-Capture	(8,030.00)
2340-704.03-899.000	2023 Vienna Twp Infra Imp Re-Capture	2,833.44
2340-704.16-899.000	2023 Vienna Twp Infra Imp Re-Capture	(2,833.44)
2340-704.16-504.000	CDBG 2023 Recaptures	(40,842.98)
2340-704.17-504.000	CDBG 2023 Recaptures	(91.85)
2340-704.03-504.000	CDBG 2023 Recaptures	40,934.83

File #: RES-2024-1289 **Agenda Date:** 11/20/2024 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Tiffany Jones, Corrections Coordinator

RE: Approval to accept a grant award from the Michigan Department of Corrections, in the amount of $617,683.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2025; the budget for this grant is attached

BOARD ACTION REQUESTED:

Seek approval to accept the Michigan Department of Corrections-Office of Community Corrections Comprehensive Plans and Services contract for FY 2025, in the amount of $617,683.00. The contract has now been provided to Genesee County for final acceptance and signature.

BACKGROUND:

Genesee County's Fiscal Year 2025 P.A. 511 Comprehensive Plan was approved for funding by the Michigan Department of Corrections-Office of Community Corrections (MDOC-OCC). Genesee County's Community Corrections administration and programming funding for FY2025, under its P.A. 511 Comprehensive Plans and Services contract, is $617,683.00. The funding is divided among two general program areas and comprehensive plan administration. The funding allocations by general program areas and plan administration are: General Plans and Services: $458,000; · Plan Administration: $159,683; The MDOC-OCC allocation was the result of a Genesee County FY 2025 Comprehensive Corrections plan application. The application was approved for submission by the Genesee County Board of Commissioners on May 22, 2024 (Reso # 2024-488). We were awarded an increase of $58,472.00 this fiscal year compared to last fiscal year. However, we were not granted the original request of $631,000.00.

DISCUSSION:

The Office of Community Corrections received official notice that our grant request was approved with an amended amount by the Michigan Department of Corrections. The contract has now been provided to Genesee County for final acceptance and signature.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Attach is the budget amendment with the FY 2025 contract.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Genesee County's Fiscal Year 2025 P.A. 511 Comprehensive Plans and Services contract will help Genesee County Community Corrections to continue to provide services to justice involved individuals and continue to work with other County Departments and stakeholders.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Corrections Coordinator to authorize accepting the Michigan Department of Corrections - Office of Community Corrections Comprehensive Plans and Services Contract for Fiscal Year 2025 in the amount of $617,683.00, and entering into a grant agreement between Genesee County and the Michigan Department of Corrections (MDOC) for the term commencing October 1, 2024, through September 30, 2025, to fund the Community Corrections administration and programming for FY 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

STATE OF MICHIGAN
DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
P.O. BOX 30003
LANSING, MICHIGAN 48909

GRANT NO. CPS-2025-1-7
between
THE DEPARTMENT OF CORRECTIONS
and

GRANTEE NAME AND ADDRESS:	GRANTEE TELEPHONE:
Genesee County **630 S. Saginaw St** **Flint, MI 48502**	**810-424-5709**
GRANTEE CONTACT: **Tiffany Jones**	MDOC CONTACT: **Douglas Clark**

DESCRIPTION OF GRANT:
Office of Community Corrections - Pursuant to Michigan Public Act 511, funding supports local approved Comprehensive Corrections Plans that impact State Board priorities, target populations, and key objectives, through the use of evidence-based programming and services.

GRANT PERIOD: 1 Year FROM: **October 1, 2024** TO: **September 30, 2025**

BUDGET INFORMATION:

TOTAL AUTHORIZED BUDGET: $617,683.00

FOR THE GRANTEE:	FOR THE STATE:
Firm Name	Signature **Julie Hamp**
Authorized Agent Signature	Name **Deputy Director, MDOC**
Authorized Agent (Print or Type)	Title
Date	Date

GRANT AGREEMENT TERMS

This GRANT AGREEMENT ("**Grant**") is agreed to between the State of Michigan Department of Corrections ("**MDOC**") and Genesee County ("**Grantee**"). This Grant is effective on October 1, 2024 ("**Effective Date**"), and unless terminated earlier as provided in this Agreement, expires on September 30, 2025 (the "**Term**").

PART I – PROGRAM REQUIREMENTS

1.0 Statement of Purpose

Funds awarded through this Grant are to provide services pursuant to the Community Corrections Act ("**CCA**"), 1988 PA 511, MCL 791.401, et seq; and are based upon Grantee's Comprehensive Corrections Plan, inclusive of the approved program descriptions and approved budget documents, and the Proposal to the State Advisory Board for Community Corrections ("**Grantee's Plan**"), and hereby made part of this Grant. Grantee's Plan outlines local goals, objectives, and priorities to decrease prison admissions and increase utilization of community-based sanctions and services for eligible participants and improve jail utilization. MDOC has approved Grantee's Plan and the award of Community Corrections funds for implementation of Grantee's Plan.

This Grant defines the roles and responsibilities of the Grantee and the MDOC and the terms and conditions which apply during the term of this Grant.

1.1 General Requirements

A. The Grantee must be a lawful entity duly established under the laws of the State of Michigan (the "**State**") and have the proper authority to apply for funds under this Grant as set forth in the CCA. Section 6 of the CCA, MCL 791.406, sets forth the governmental entities that have the proper authority to apply for funds, which include counties, cities, and regional advisory boards. Section 10 of the CCA, MCL 791.410, sets forth the criteria for a nonprofit to apply for funding.

B. The Grantee shall implement policies and procedures and deliver services to eligible participants in accordance with the goals and objectives, standards and policies as set forth in the CCA and the Grantee's program description and budget as approved by the MDOC.

C. The MDOC does not guarantee the Grantee a minimum number of referrals.

D. The Grantee must provide services for all eligible participants, including transgender and gender nonconforming participants.

E. Americans with Disabilities Act

1. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC Program Manager

or designee within 24 hours of any request for reasonable accommodation for an offender.

2. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC PMCD Contract Manager or designee within 24 hours of any request for reasonable accommodation made by Contractor's staff, including temporary and subcontractor staff.
3. Please Note: All reasonable accommodation aids, services, and equipment needed for Contractor's staff, including temporary and subcontractor staff, is to be provided by the Contractor.

1.2 Staffing Requirements

A. Contractors and Subcontractors: Grantee has the right to select contractors and subcontractors to assist with the Grant.

B. Staffing Standards

1. Criminal Record:
   Prior to Grantee's employee, contractor, or subcontractor (collectively "Grantee Staff") performing any services under the Grant, Grantee will ensure that no Grantee Staff (i) has a pending criminal prosecution, (ii) is under the supervision of a criminal justice agency for a felony, (iii) is required to register as a sex offender or (iv) has a felony conviction that occurred in the previous 5 years, unless MDOC's Grant Administrator or designee has provided prior written approval for the Grantee Staff to perform the work. Grantee Staff who have active warrants, are under criminal justice supervision, or are required to register as a sex offender shall not be appointed to perform any services unless MDOC's Contract Monitor or designee has provided prior written approval for the Grantee Staff to perform the work.

   The Grantee shall ensure that no Grantee Staff related as an immediate family member to a participant is assigned to perform services in a program in which such participant is enrolled in, unless prior written approval to such an assignment has been obtained from the Grant Administrator via CAJ-202. "Immediate family member" includes: a participant's spouse, child, parent, stepparent, grandparent, grandchild brother, sister, parent-in-law brother-in-law sister-in-law, nephew, niece, aunt, uncle, first cousin, or the spouse or guardian of any persons described in this subdivision. The MDOC may request documentation, including but not limited to, an affidavit from Grantee Staff stating that no familial relation exists with a participant in the program in which he/she will be providing services.

C. Law Enforcement Information Network

1. Grantee employees that provide direct services to participants (prisoner, parolee, probationer, pretrial defendants), handle or may have access to participant records, or provides supervisory services to staff performing these functions, must complete the Law Enforcement Information Network (LEIN) Information Form at the start of the Grant and annually thereafter, as directed by the Michigan Department of Corrections.

2. The completed LEIN Information Form must be sent to the MDOC-PMCD-FOA-LEINS@michigan.gov and approved by MDOC prior to Grantee employees working with participants. There is no cost associated with the LEIN. The LEIN form will be provided to the Grantee.
3. Grantee must perform background checks on contractor and subcontractor staff prior to their assignment. Documentation must be provided upon request to the State of Michigan. Grantee ensures all costs associated with processing the background checks will be paid. The State, in its sole discretion, may also perform background checks. The background check must include the Michigan State Police Internal Criminal History Access Tool (ICHAT), or the municipal/federal equivalent. The Contractor must maintain a copy of the background check(s) for auditing purposes.
4. Grantee staff may be required to complete and submit an RI-8 Fingerprint Card for Fingerprint Checks to the MDOC.

D. Licensing:
The Grantee shall ensure its Grantee Staff that provide substance use outpatient and assessment services are qualified and experienced in the contracted area of clinical treatment as follows:

Bachelors-level:
1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate state licensure and credentials at time of hire or an approved development plan in place with eligibility to obtain certification within six months of starting services.

The Grantee shall ensure its Grantee Staff that provide outpatient mental health services are qualified and experienced in the contracted area of counseling as follows:

Master's-level:
1. Must possess a master's degree or above in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have one year of experience in the contracted treatment area.

Bachelors-level
1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have three years of experience in the contracted treatment area.

Other combinations of education and experience the MDOC considers adequate to perform the necessary tasks effectively and efficiently, and which have been specifically approved by the MDOC may be allowed at the sole discretion of MDOC.

E. Training
In accordance with MDOC instruction, grantee employees, contractor(s) staff, and subcontractor(s) staff who provide direct services to participants must complete

MDOC provided training before providing services under this grant. Exceptions may be made for transfers or employees with prior MDOC work experience in similar positions who have completed MDOC training previously. Contact the MDOC Contract Monitor with any questions concerning MDOC training.

1.3 Budget and Financial Reporting

A. All funds shall only be spent in accordance with this Grant

B. Changes in the budget require written approval of the MDOC. The Budget Adjustment Request form is Attachment A, Budget Adjustment Request (BAR) Form.

C. This Grant does not commit the State or the MDOC to approve requests for additional funds at any time.

D. Travel reimbursement shall be allowed solely in compliance with the State's Standardized Travel Regulations. The current Standardized Travel Regulations and travel rates authorized by the State may be found at http://www.michigan.gov/dtmb/0,5552,7-150-9141_13132---,00.html. Reimbursement of Out-of-State travel costs requires pre-approval of the MDOC Grant Administrator.

E. Per State Community Corrections Board Policy: "Based on program performance utilization, targeting or appropriate participants, and/or adherence to evidence-based practice, the Office of Community Corrections, in its sole discretion, may amend an award. Adjustments will be forwarded to the Offender Success Administrator for their pre-approval."

Grantees have 15 calendar days from the date of notice to amend the award via a Budget Adjustment Request (BAR) or contact the Community Corrections Manager if they have questions or concerns.

If a BAR is not received within 15 calendar days, the State will amend the award via a BAR on the County's behalf and process a Change Notice to reflect the grantee's new award amount. If the Change Notice remains unsigned for 15 additional calendar days, it will be considered the County's agreement to the Change Notice.

1.4 Payment Schedule

Payments to the Grantee shall be made in accordance with the following terms:

A. The MDOC shall reimburse the Grantee for all approved actual and incurred costs to support approved program and administrative activity up to the total amount authorized in the Grantee's Plan as the "**Total Authorized Budget**". MDOC will only pay for expenditures that occurred during the Term of the Grant. The Monthly Expenditure Reports must be emailed to MDOC-OCC@michigan.gov in Microsoft Excel format no later than 30 calendar days following the month in which expenses were incurred. General Ledger documentation supporting monthly expenditures shall be provided and additional

supporting documentation may be requested to accompany the Monthly Expenditure Report. Expenditures not received prior to the 30th calendar day may be denied payment.

B. Payments are conditional upon the Grantee's submittal of all required monthly expenditure and program data, and responses to financial audits. All reports shall be completed in the format provided by the MDOC.

C. Program enrollments must be comprised of the target population identified within the approved program descriptions.

D. All group sessions for programming must have a minimum of 3 PA 511-eligible enrolled attendees to qualify as a group for billing purposes. Any exceptions must be pre-approved by the assigned OCC specialist/manager.

E. Pursuant to section 11 of the CCA, MCL 791.411, Administrative costs shall not exceed 30% of the total funding recommended for the implementation of the comprehensive corrections plan (Total Authorized Budget). Reimbursement of all costs may be adjusted by the MDOC through a BAR and/or change notice process.

F. MDOC will only disburse payments under this Grant through Electronic Funds Transfer (EFT). Grantee must be registered with the State at http://www.michigan.gov/SIGMAVSS to receive electronic fund transfer payments. If Grantee is not registered, MDOC is not liable for failure to provide payment.

1.5 Program Eligibility

The Grantee shall ensure that participants receiving services under this Grant meet the eligibility requirements approved by MDOC within the Grantee's Proposal to the State Advisory Board for Community Corrections.

Program eligibility overrides may be requested in writing to the assigned OCC Specialist. Once a response is provided it must be maintained in the participant's file.

1.6 Monitoring and Reporting Program Performance

A. Monitoring:

Data Program Participation and Offender Profile Data must be maintained within the data management system that is pre-approved by the MDOC and remain current throughout the term of the Grant. Grantee Staff shall complete a User Agreement Form (Attachment B), Security Agreement Data Processing (Attachment C), and State of Michigan Technical Standard 1340.00.130.02 Acceptable Use of Information Technology (Attachment D) for all staff entering data into the data management system and submit it to MDOC prior to any Grantee Staff completing data entry. The Grantee is responsible for notifying MDOC of the termination of any Grantee Staff with access to the data management system no later than 2 business days after termination or suspension of employment.

The Grantee must upload accurate program participation and offender profile data to the data management system approved by the MDOC no later than 30 calendar days

after the end of each month. The Grantee must submit an accurate Quarterly Report (Attachment E) by email to your Community Corrections Specialist no later than 30 calendar days following the quarterly report period:

1. Quarter 1 is October 1 – December 31
2. Quarter 2 is January 1 – March 31
3. Quarter 3 is April 1 – June 30
4. Quarter 4 is July 1 – September 30

The Grantee shall enter accurate and timely program participation and offender profile data throughout the term of this Grant. Data and information shall be submitted in a format provided by the MDOC that includes, but is not limited to:

1. Data pertaining to participant participation in all programs and selected characteristics of participants determined eligible for and enrolled in programs. The data elements required to be accurately entered shall include, at a minimum:
   a. Person/Case Record Status
   b. SID
   c. MDOC Number (if applicable)
   d. Name of participant
   e. Race
   f. Gender
   g. Date of Birth
   h. County
   i. Legal Status
   j. Date enrolled/terminated from each program/case
   k. Termination code
   l. Offense/Charge (PAC Code)
   m. Crime type (felony or misdemeanor)

2. All group programming sessions must have sign-in sheets for each session and may be requested by MDOC for auditing purposes. If requested by the MDOC Program Manager or designee, sign in sheets must be submitted with expenditure reports. The sign-in sheets must include, at a minimum:
   a. Date of the session
   b. Name of the program
   c. Name and signature of participants

C. CCAB Meeting:

1. There must be a minimum of at least four CCAB meetings a year to review and approve the Quarterly Reports, and the application for the next year's grant.

2. The Grantee shall make all approved CCAB meeting minutes available at the time of the MDOC review.

D. Prisoner Rape Elimination Act of 2003 (PREA), 42 U.S.C. § 15601
The Grantee must report any information concerning violations of PREA as soon as made aware of the alleged occurrence to the Supervising Agent, Grant Administrator and Contract Monitor.

1.7 Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511)

Grantee staff, as defined in Sec. 1.2 B, that provide direct services to participants, handle or may have access to participant records, or provides supervisory services to staff performing these functions, must read and sign the MDOC Grantee Regulations (Attachment F) as directed by the MDOC. The PMCD Contract Monitor will email the Grantee with a copy of the applicable Grantee Regulations. If there are revisions to the Grantee Regulations during the grant period, the PMCD Contract Monitor will provide the updated Grantee Regulations to the Grantee for Grantee Staff signatures. Grantee Signature pages must be returned to the PMCD Contract Monitor within 30 days of receipt of the Grantee Regulations and signed contracts. Grantee's Contractor staff signature pages must be returned to the Grantee within 30 days of receipt of the Grantee Regulations and signed fully executed Grantee's Contractor contracts.

PART II - GENERAL PROVISIONS

2.1 Project Changes

The Grantee must obtain prior written approval for project changes from the assigned MDOC Grant Specialist.

2.2 Notices

Any notice to any other party required by this Grant will be submitted in writing and deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day, if sent after normal business hours of the recipient; or (d) when received, if mailed by certified or registered mail, return receipt requested, postage prepaid. Unless either party notifies the other in writing of a different mailing address, notice to the parties will be transmitted as indicated below:

To the MDOC:

Douglas Clark
206 E. Michigan
Lansing, MI 48933
Phone: 517-219-2370
Clarkd15@michigan.gov

To Grantee:

Tiffany Jones
630 S. Saginaw St.
Flint, MI 48502
Tel: 810-424-5709
Fax: 810-424-4488
E-mail: TJones2@co.genesee.mi.us

2.3 Record Retention

The Grantee will maintain all records and detailed documentation regarding this Grant, including all financial records, supporting documents, statistical records, and all other pertinent records, for a period of not less than seven (7) years from the date of Grant termination, the date of submission of the final expenditure report, or until any litigation and audit findings have been resolved, whichever is later, unless a longer retention period is specified by Grantee's retention and disposal schedule.

2.4 Program Income

All program income, if any, may be added to the program budget and used to further eligible program objectives. The final determination will be made by the MDOC Grant Manager.

2.5 Purchase of Equipment

The purchase of equipment not specifically listed in the budget must have prior written approval of the MDOC Program Manager. Equipment is defined as expendable personal property having a useful life of more than one year. Such equipment will be retained by the Grantee unless otherwise specified by the Grant Manager at the time of approval.

2.6 Accounting

The Grantee will adhere to the Generally Accepted Accounting Principles and will maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, timesheets and invoices. The expenditure of State funds will be reported by line item and compared to the budget. Funds provided under this Grant will be maintained or accounted for within a special revenue fund.

2.7 Audit

A. Statutory Records Maintenance, Inspection, Examination, and Audit

Pursuant to Section 470 of the Management and Budget Act, 1984 PA 431, MCL 18.1470, the State, or its designee, may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee and the auditor general upon request, all financial and accounting records related to the Grant through the Term and any extension of the Grant and for seven years after the latter of termination, expiration, or final payment under this Grant ("**Audit Period**"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where activities under the Grant are being performed, and examine, copy, and audit all records related to this Grant. The State, and its authorized representatives or designees, and the Grantee shall mutually agree in writing to a date and time for the audit that is no more than 10 calendar days after the State first provides notice of its intent to audit. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent requests for reimbursement until the amount is paid or refunded.

This Section applies to Grantee and any contractors or subcontractors that perform services in connection with this Grant.

2.8 MDOC Reviews

The MDOC and the Grantee must agree on a date and time for each review at Grantee's location(s) to determine if the Grantee is complying with the requirements of the Grant. The date and time must be agreed upon between the Grantee and the

MDOC. The Grantee must assist the MDOC in the review process and provide all requested documents 15 days prior to the agreed upon review date.

2.9 Competitive Bidding

The Grantee will comply with all applicable laws and regulations regarding competitive solicitation for all procurement transactions involving the use of State funds under this Grant. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the MDOC Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

Grantee financial monitoring of contractors will be reviewed during the MDOC review, as well as contractor responses to any agency recommendations.

2.10 Limitation of Damages

Neither party is liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action. Liability of the MDOC is limited to the Total Authorized Budget specified for the fiscal year of the Grant giving rise to the claim.

2.11 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Grant ("**Funded Developments**"), including copyright, patent, and trademark rights, will belong to the Grantee. Grantee grants the State a nonexclusive, perpetual, worldwide, royalty-free, fully paid up, sublicensable license to make, use, distribute, copy, modify, create derivative works, publicly perform and display the Funded Developments.

2.12 Termination/Cancellation

A. In instances of substantial noncompliance with program standards, participant eligibility, evidenced based practices, and Grant Agreement Terms, Grantee funding shall be halted. Except that before halting funding, MDOC shall do both of the following:
    a. Notify the Grantee of the allegations by way of a Corrective Action Plan (CAP) and
    b. Allow 30 days for a response.

    If a remedy agreement is reached in conjunction with the grantee in writing, MDOC shall allow 30 days following that agreement for the remedy to be implemented.

B. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) breaches any of its material duties or obligations; (b) poses a serious and imminent threat to the health and safety of any person, or the imminent loss, damage or destruction of any real or tangible personal property; or (c) fails to cure a breach within the time stated in a notice of breach. In the event that this Grant is

terminated for cause, the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination, and the Grantee will be responsible for all costs incurred by the State in terminating this Grant for cause, which may include State administrative costs, reasonable attorneys' fees and court costs, and any other reasonable additional costs the State may incur.

C. Termination for Convenience

Either party may terminate this Grant for its convenience, in whole or part, for any reason and without penalty, by giving the other party written notice at least thirty days prior to the date of termination. If this Grant is terminated for convenience in part, the budget will be adjusted to reflect those reductions. In the event of a termination for convenience, the State will pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination.

D. Non-Appropriation

The Grantee acknowledges that continuation of this Grant is subject to appropriation or availability of funds for this Grant. Notwithstanding any other provision of this Grant, if funds to enable the State to effect continued payment under this Grant are not appropriated or otherwise made available, the State will have the right to terminate this Grant, in whole or in part, at the end of the last period for which funds have been appropriated or otherwise made available, by giving written notice of termination to the Grantee. In the event of a termination under this section, the Grantee will, unless otherwise directed by the State in writing, immediately take all reasonable steps to terminate its operations and to avoid and/or minimize further expenditures under the Grant and the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination to the extent funds are available.

2.13 No State Employees or Legislators

No member of the Legislature, Judiciary of the State of Michigan, or any individual employed by the State will be permitted to receive benefits as a Grantee or as a contractor or subcontractor of this Grant. This section, however, does not preclude a member of the Legislature, Judiciary of the State of Michigan, or an individual employed by the State from participating as an eligible participant in accord with the goals and objectives of the Grant.

2.14 Nondiscrimination

Nondiscrimination. Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09. Grantee, its contractors and subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Contract.

2.15 Unfair Labor Practices

Pursuant to 1980 PA 278, MCL 423.321, *et seq*., the State will not award a grant to a Grantee whose name appears in the current register of employers failing to correct an unfair labor practice compiled pursuant to MCL 423.322. A Grantee, in relation to the Grant, will not enter into a contract with a contractor or subcontractor, whose name appears in this register. Pursuant to MCL 423.324, the State may void any Grant if, subsequent to award of the Grant, the name of the Grantee as an employer or the name of the contractor or subcontractor of the Grantee appears in the register.

2.16 Confidential Information

For the purposes of this Grant, the term "**Confidential Information**" means all information and documentation of a party that: 1) has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party; 2) if disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning; and 3) should reasonably be recognized as confidential information of the disclosing party. Confidential Information also includes all information protected by state or federal law, including "Personal identifying information" as defined in the Identity Theft Protection Act, 2004 PA 452, MCL 445.63(q).

The term "Confidential Information" does not include any information or documentation that is:

1. Subject to disclosure under the Michigan Freedom of Information Act (FOIA).
2. Already in the possession of the receiving party without an obligation of confidentiality.
3. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights.
4. Obtained from a source other than the disclosing party without an obligation of confidentiality; or,
5. Publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

Each party must: (a) use the same degree of care it uses to protect its own Confidential Information to protect the disclosing party's Confidential Information, but in any event not less than reasonable care; (b) use the disclosing party's Confidential Information only in connection with the purposes of this Grant; and (c) limit access to the disclosing party's Confidential Information to its employees, contractors, or subcontractors performing work in connection with the Grant. Each party must advise its employees, contractors, and subcontractors who receive or have access to any of the other party's Confidential Information of its confidential nature.

Upon the termination of this Grant, or at the written request of the disclosing party, the recipient party must return all copies of the disclosing party's Confidential Information or certify in writing that all copies thereof have been destroyed, except as otherwise provided by law, including a party's retention and disposal schedule.

2.17 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*.

2.18 Compliance with Laws

The Grantee will comply with all applicable state, federal, and local laws and ordinances in performing this Grant.

2.19 Assignment

The Grantee will not have the right to assign the Grant, or to assign any of its duties or obligations under the Grant, to any other party (whether by operation of law or otherwise), without the prior written consent of the MDOC. Any purported assignment in violation of this section will be null and void.

2.20 Adherence to Terms

The failure of a party to insist upon strict adherence to any term of this Grant will not be considered a waiver or deprive the party of the right thereafter to insist upon strict adherence to that term, or any other term of the Grant.

2.21 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

2.22 Survival

The provisions of this Grant that impose continuing obligations will survive the expiration or termination of this Grant.

2.23 Media Releases

Grantee will not make any media releases pertaining to the Grant without prior written authorization from MDOC, and then only in accordance with the explicit written instructions of MDOC.

2.24 Grant Modification

No modification, amendment, or waiver of any provision of the Grant Agreement Terms or Total Authorized Budget of this Grant will be effective unless in writing and signed by authorized representatives of both parties.

2.25 Entire Grant

This Grant, which includes Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, Attachment G and expressly incorporated schedules and exhibits, contains the entire agreement of the parties and supersedes all prior and contemporaneous agreements, whether written or oral, concerning its subject matter. If there is a conflict between documents, the order of precedence is: (a) first, the Grant, excluding its schedules, exhibits, Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, and Attachment G; (b) second, Attachment A; (c) third, Attachment B; (d) fourth, Attachment C; (e) fifth, Attachment D; (f) sixth, Attachment E; (g) seventh, Attachment F; (h) eighth, Attachment G; and (i) ninth, schedules and exhibits expressly incorporated into this Grant.

2.26 Contract Monitor

The Program Specialist will work with the Grantee if performance concerns are identified. The Contract Monitor will review, document, and assess Grantee compliance to this grant:

State:
Chris Balmes 206 E. Michigan Ave. – 5th Floor Grandview Plaza Lansing, MI 48933 balmesc@michigan.gov 517-290-2935 Doug Jerzyk 206 E. Michigan Ave. – 5th Floor Grandview Plaza Lansing, MI 48933 jerzykd@michigan.gov 269-967-9595

Attachment A, Budget Adjustment Request (BAR) Form
See attached Excel spreadsheet.

Attachment B, User Agreement Form
See attached Word document.

Attachment C, Security Agreement Data Processing
See attached Word document.

Attachment D, State of Michigan Technical Standard 1340.00.130.02 Acceptable Use of Information Technology
See attached Adobe PDF document.

Attachment E, Quarterly Report
See attached Excel spreadsheet.

Attachment F, Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511)
See attached Word document.

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS

BUDGET ADJUSTMENT REQUEST

FY 2025

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

COMPREHENSIVE PLANS AND SERVICE FUNDS

Program Activity	CCIS Program Code	CURRENT AWARD AMOUNT	PROPOSED INCREASE	PROPOSED DECREASE	PROPOSED AWARD AMOUNT
Group-Based Programs					
Education	B00				
Employment	B15				
Cognitive	C01				
Domestic Violence	C05				
Sex Offender	C06				
Substance Abuse	G18				
Other Group Services	G00				
Sub Total					
Supervision Programs					
Intensive Supervision	D23				
Electronic Monitoring	D08				
Pretrial Supervision	F23				
Sub Total					
Assessment Services					
Actuarial Assessment	I22				
Pretrial Assessment	F22				
Sub Total					
Case Management	I24				
Substance Abuse Testing	G17				
Other	Z00				
5-Day Housing	Z02				
Total Program Funding					
Administration					
Salary & Wages					
Contractual Services					
Equipment					
Supplies					
Travel					
Training					
Board Expenses					
Other					
Total Administration (Not to exceed 30% of total Budget)	**#DIV/0!**				
Total Administration with BAR (Not to exceed 30% of total Budget)	**#DIV/0!**				
Total Program and Administration					

RATIONALE TO SUPPORT REQUEST:

Authorized by:

Community Corrections Manager Date

Michigan Department of Corrections (MDOC)
Northpointe Suite/COMPAS User Agreement

A completed form is required for approval and must be submitted by a Site Liaison.

Section 1 – ☐ New User Information / ☐ Modify Current Authorized User – **ALL FIELDS REQUIRED**				
Name (Last, First, MI):	**Title/Position:**			
Organization Name:	**Organization Street Address:**			
E-mail Address (PRINT):	**City:**		**State:**	**Zip Code:**
Phone Number: (xxx) xxx-xxxx ( ) - ☐Work ☐ Home ☐ Cell	**County:**	**Last four of SSN:**	**Date of Birth (MM/DD only):**	
Justification for access (i.e. duties requiring authorized access):				

As an Authorized User, I acknowledge that I am aware of and bound by the terms and conditions of this agreement. I also acknowledge that violating this policy may be subject to criminal penalties, prosecution, and/or potential discipline up to and including dismissal.

I have read and agree to all terms of the Security Agreement and Acceptable Use of Information Agreement	
Authorized User's Signature:	**Date:**

Section 2 – Responsible Party / Point of Contact / Site Liaison – **ALL FIELDS REQUIRED**		
Name (Last, First, MI):	**Title/Position:**	**Organization Name:**
Phone Number: (xxx) xxx-xxxx ( ) - ☐Work ☐ Home ☐Cell	**E-mail (PRINT):**	
Site Liaison's Signature – By signing this document, the Site Liaison acknowledges that you have verified the content of this form, the MDOC Security Agreement, and the DTMB Acceptable Use agreement. Please ensure that all three forms must have signatures. **Your signature below also serves as your verification that the applicant listed above is an authorized user.** **Site Liaison Signature:** _____ **Date:**_____		

Section 3 – Delete Authorized User **(Only complete this section if you are requesting to terminate an Authorized User's access)**		
User's Name (Last, First, MI):	**Title/Position:**	**Organization Name:**
Username:	**Effective Date:**	**Reason for Deleting:**

For MDOC Use Only

Section 4 – For MDOC Use Only	
Application: Approved ☐ Denied ☐	**Reason For Denial:**
Initials:	**Profile:**
☐ **MDOC Security Agreement**	☐ **DTMB Acceptable Use Agreement**
Initial Email Sent ☐ Date: Initials:	**Password Email Sent ☐ Date: Initials:**
Assigned Profiles:	

Section 5 – User Agreement and Acknowledgement

KEEP THIS PAGE FOR YOUR RECORDS

PRIVACY

The information obtained in this application is required to qualify you as an Authorized CCIS User. Failure to provide any of the requested information shall result in the denial of this application.

WARNING

The Northpointe Suite is an official State of Michigan application for Authorized Users. It is managed by the MDOC. The use of this application will be monitored for security and administration purposes. Accessing this application constitutes consent to such monitoring. Any unauthorized access to this application or unauthorized use of the information provided by the Northpointe Suite is prohibited and may be subject to denial of access to MDOC information systems and legal action. The use of publicly accessible computers (libraries, airports, cafes, hotels, etc.) or the use of public wireless networks to access the Northpointe Suite is prohibited and unauthorized.

AUTHORIZED USERS

Only employees employed or subcontracted by the Grantee will be granted access to this site and will be hereinafter referred to as Authorized Users. Authorized Users are required to attest to and acknowledge that they are aware of and bound by the terms and conditions of this Acceptable Use Policy**.**

CONFIDENTIAL

Data retrieved from the Northpointe Suite data records shall not be published, shared, copied, or stored in any format without written consent from the MDOC Office of Legal Affairs. Data reports made available through the Northpointe Suite may be shared with Community Corrections Advisory Boards and other fiscal or County-level staff for the purpose of education and or administrative activities without written consent from the MDOC. County specific data retrieved from the Northpointe Suite for the sole purpose of researching or evaluating a county administered Community Corrections program, and the subsequent publication, sharing, copying, or storing may be approved by the Offender Success Administrator. This Northpointe Suite User Agreement also serves as a Data Confidentiality Agreement. Any breach or suspected breach of data confidentiality shall be immediately reported to the MDOC Office of Community Corrections. As an Authorized User you agree that all data provided under the provisions of this Data Confidentiality Agreement may only be used for the purposes described hereinabove and that any other or additional use of the data may result in immediate termination of this Data Confidentiality Agreement by the MDOC.

RESPONSIBILITY

As an Authorized User, you are responsible for all activity that occurs on your Log-on Credential or once your password has been used to log on. By accepting this policy, you acknowledge that the ultimate responsibility for ensuring the protection of your username, password, and all contents lies with you. Use of this application for any activity that violates Local, State, Federal, or International law, order, or regulation, is a violation of this agreement. The MDOC reserves the right to restrict the type and scope of data to which the Authorized User has access.

SITE LIAISON

Each agency/community provider/law enforcement agency/worksite will establish and maintain a Site Liaison. The Site Liaison's duties include (but are not limited to): being the single point of contact between the site and the MDOC as it pertains to the Northpointe Suite, ensuring all required documents are completed and submitted for approval, ensuring all users meet the minimum requirements (i.e. Community Corrections staff) maintaining a master list of all users for that site, and reporting (within two business days) any Authorized User who no longer requires access to the Northpointe Suite. The Site Liaison will also conduct quarterly audits to minimize the possibility of improper access, use, and dissemination of information.

AUDITS

MDOC shall have the authority to audit all Authorized Users.

AUTHORIZED USER AGREES TO

- They will be responsible for providing all desktop hardware and software required to access the Northpointe Suite.
- They will be responsible for all fees associated with obtaining Internet access.
- They will not use the Northpointe Suite for personal or non-governmental reasons.
- The individual's username will be used only for authorized purposes and solely by the Authorized User.
- The individual's user password(s) will not be disclosed to any other person.
- The individual's user password(s) will be changed immediately if the Authorized User suspects that their password has been improperly disclosed or compromised.

CANCELLATION

The MDOC or the Site Liaison may cancel this agreement upon written notice to the other party. All access to the Northpointe Suite will cease at that time.

MICHIGAN DEPARTMENT OF CORRECTIONS

SECURITY AGREEMENT FOR COMMUNITY PARTNERS – DATA PROCESSING

_____

Print the Proposed User's Name (Last, First, Middle)

As a user of a Michigan Department of Corrections computer system or data processing service, I accept and agree to the following:

1. To comply with the State of Michigan Computer Crime Law (MCLA 752.791-752.797)

2. To use the Michigan Department of Corrections web-based computer systems (as defined in MCLA 752.791-752.797) to perform my job functions and exclude all other uses.

3. To not copy or infringe upon the rights granted to the owner of a product with a Copyright or Patent.

4. To safeguard and refrain from divulging or releasing, for financial or personal gain for the user or a member of the user's immediate family, any confidential information that is not by law, rule, regulation, or court order available to members of the general public.

5. To keep confidential the Michigan Department of Corrections web-based computer systems access codes and usercodes/passwords assigned to me.

6. To only access the Michigan Department of Corrections web-based computer systems for which they have been approved and only to perform their assigned job responsibilities.

7. To be responsible for the integrity of the information I update or enter and shall not intentionally enter false information or abuse the information obtained from the Michigan Department of Corrections web-based computer systems.

8. To not knowingly attempt, cause, or in any way facilitate unauthorized use of a web-based system.

9. To report to the appropriate supervisor any suspected or confirmed threat or violation of the Michigan Department of Corrections web-based computer systems security.

I have read the above security agreement, I understand it, and I agree to comply with its contents. Further, I understand that any violation of its contents may result in termination of user access to the Michigan Department of Corrections web-based computer systems. I acknowledge receipt of Public Act 1979-No. 53 (MCLA 752.791-752.797).

_____

User Signature/Date

_____

Witness (Printed and Signature)/Date

State of Michigan
Technical Standard

1340.00.130.02 Acceptable Use of Information Technology

Issued: 04/03/2013
Revised: 03/31/2017
Reviewed:
Next Review Date (1 yr): 03/31/2018

Authoritative Policy: 1340.00 Information Technology Information Security Policy (http://www.michigan.gov/documents/dmb/1340_193162_7.pdf)
Associated Procedures: n/a
Distribution: Statewide

Purpose

This statewide standard identifies acceptable use of information technology resources (IT Resources) to conduct state of Michigan (SOM) business and provides notice of expected User behavior. Unacceptable IT Resource use exposes the SOM to unwarranted risks, such as data breach, disruption of SOM network or application services, and other legal and liability issues. Unacceptable use may also consume IT Resource capacity and hinder SOM employees' ability to conduct business.

Contact/Owner

Department of Technology, Management and Budget (DTMB)
Cybersecurity and Infrastructure Protection (CIP)
Michigan Cyber Security (MCS)

Scope

This standard applies to all users granted access rights to SOM IT Resources (Users).

Standard

Acceptable Use of IT Resources

IT Resources, including devices, networks, data, software, email, and system accounts, are provided to conduct official SOM business. Authorized Users must act within the scope of their employment, contractual, or other relationship with the SOM and must agree to use IT Resources efficiently, responsibly, professionally, ethically, and lawfully, using approved applications, tools, and mechanisms. Users, regardless of their relationship with the SOM, as a condition of receiving access to SOM IT Resources, agree to abide by this standard, all applicable SOM policies and procedures, and all federal, state, and local laws.

Users must review these guidelines regularly. Failure to do so does not justify non-compliance.

UNACCEPTABLE USE OF IT RESOURCES

1. ILLEGAL USE

IT Resources may only be used for lawful purposes. Prohibited activity includes use that is illegal under local, state, or federal law; violates SOM or other applicable regulations, policies, or standards; compromises public safety or the privacy of legally protected personal information; is malicious; or is fraudulent.

Users must abide by all intellectual property laws. Downloading, duplicating, or distributing copyrighted materials without specific written permission of the copyright owner is not allowed. Users shall respect all licensing agreements.

2. ABUSE

IT Resource use interfering with work obligations or SOM business is prohibited. IT Resources shall not be used for purposes unrelated to the SOM's mission and objectives, unless specifically authorized by this standard and agency work rules or directives. Examples of inappropriate use include:

- For commercial or personal product advertisements, solicitations, promotions, or for-profit purposes; political fundraising or lobbying; promoting a social, religious, or political cause; or gambling, gaming, or online shopping.
- To access, send, receive, or store any obscene, pornographic, offensive, or excessively violent content.
- To send messages containing unwelcome advances, profanity, or discriminatory or harassing remarks.
- To send hate mail or chain mail.
- To download entertainment software, music, movies, television shows, video-sharing content, or other similar files.

Users shall not download or install any software (including shareware and freeware) unless authorized by DTMB. No SOM-owned or -licensed software may be installed, copied, or used on non-SOM equipment unless expressly approved by DTMB.

Users shall not divulge or release any confidential information to the public that is not available to members of the general public. This does not prohibit disclosing a violation or suspected violation as authorized in Civil Service Commission Rule 2-10, unless otherwise prohibited.

Incidental personal use of IT Resources during lunch or break times may be authorized in agency work rules or directives, but shall not interfere or conflict with a User's work obligations or SOM business and must comply with all applicable SOM policies.

3. SOCIAL NETWORKING

Users shall not establish a state of Michigan Social Media site unless they follow 1340.00.130.03 Social Media Standard and 1340.00.130.03.01 Social Media Procedure. Users shall not misrepresent their relationship with the SOM, imply SOM endorsement of products or services of a non-SOM entity, or give the impression that they are representing, giving opinions, or speaking on

behalf of the SOM, unless part of their legitimate job duties. When indicating place of employment as “State of Michigan” on personal social media websites, Users shall not represent their personal opinion as that of an agency or the SOM, including linking to official SOM websites within personal social media accounts or using state logos or graphics.

Users are responsible for any online activity conducted with SOM email addresses. Users must recognize that their SOM email address associates them with the SOM.

Some Internet sites may impose Terms of Service agreements that are unacceptable to the SOM, such as indemnification clauses or agreements to be sued in other states. When accessing these sites without specific SOM authorization, the User accepts such terms solely in a personal capacity and is personally and solely responsible for any legal claims arising from an agreement "signed" by clicking to agree on the terms of service.

4. SECURITY

Users must follow all applicable security policies and standards and are responsible for the reasonable (1) physical security and protection of their IT Resources and devices and (2) protection and use of granted access. Users shall not reveal to or allow use of their accounts or passwords by others, including family members. Users shall not leave workstations, devices, or IT Resources unattended without engaging password protections.

Users must maintain the security of SOM data. Providing unauthorized persons any information that is sensitive or protected by law; unauthorized posting of SOM information to external newsgroups, bulletin boards, or other public forums; sharing personal information about another person unless part of legitimate job duties; and storing SOM information in public storage services without DTMB approval are prohibited.

Users also shall not:

- Interfere with the normal operation of any IT Resource.
- Act to disrupt systems or cause unnecessary network congestion or application delays.
- Try to compromise or cause intentional damage or loss to SOM systems or data.
- Modify or circumvent security safeguards or access controls.
- Use tools or utilities to reroute traffic on, scan, probe, or attack a network.
- Intercept or try to intercept any data transmissions without authorization.
- Use unauthorized peer-to-peer (P2P) networking, file sharing, instant messaging or Internet Relay Chat (IRC) applications or services.
- Forward SOM email messages to personal email accounts that would create unacceptable privacy, security, or compliance risks.

- Use non-DTMB approved email servers or services to conduct SOM business.
- Use any unauthorized remote control software, tools, or services on any internal or external devices or systems not set up by DTMB.
- Store SOM data in public storage services, unless approved by DTMB.
- Post SOM information to external newsgroups, bulletin boards, or other public forums, unless authorized.
- Send unsolicited email messages, including junk mail or other advertising material, to individuals who did not specifically request such material.
- Install or attach any unauthorized equipment to an IT Resource without approval of DTMB and the resource owner, (e.g., wireless access points, modems, disk drives, external hard drives, networking devices, personal mobile devices or computers, etc.). Unauthorized equipment will be confiscated.
- Intentionally modify, damage, or remove IT Resources owned by the SOM without authorization from DTMB and the IT Resource owner.
- Intentionally modify, disable, test, or circumvent any IT Resource security controls without authorization.
- Intentionally causing a security incident resulting in a loss of data confidentiality or integrity or a disruption or denial of availability.
- Circumvent user authentication or compromise the security of a host, network, or account.
- Seek or enable unauthorized access to any computer system, application or service.
- Intentionally seek information on, obtain copies of, or modify files, data, or passwords of other Users.
- Impersonate or fraudulently represent other Users on the network.
- Try to access any computer account or part of the SOM's network to which they are not authorized.
- Participate in activities that promote computer crime or misuse, including posting on internal or external sites; disclosing passwords, credit card, or account numbers; and revealing system vulnerabilities.
- Try to circumvent this standard by using anonymous proxies, software or hardware; use software or websites to hide Internet activity; or use devices or utilities to remove or camouflage information of evidentiary value.

NO PRESUMPTION OF PRIVACY

Data is a valuable SOM asset that must be protected. Any data Users create, store, process, or send using SOM IT Resources remains the property of the SOM. The SOM cannot guarantee the confidentiality or privacy of Users, unless

applicable law provides differently. Users have no expectation of privacy in their use of SOM-provided email, instant messaging, computing equipment, Intranet or Internet access, or other SOM information systems.

The SOM actively monitors IT Resources to ensure compliance with policy. This includes real-time monitoring of network traffic; the transfer of data created, sent, received or stored on IT Resources; and other monitoring and auditing the SOM may deem necessary. The SOM also blocks unauthorized internal and external traffic and services that may cause risk to IT Resources. Any evidence of illegal activity or unacceptable use discovered during monitoring or reviews may be provided to SOM management or law enforcement organizations.

Electronic records may also be available for public distribution under the Freedom of Information Act (FOIA).

The SOM may require Users to surrender to SOM authorities any IT Resources (state-owned or personal) that have been used to conduct SOM business or on the SOM's network, in response to discovery orders from a court of law; information holds from the Agency or Attorney General; acceptable use or cybersecurity-incident investigations by the SOM; or FOIA Requests.

INADVERTENT OR ERRONEOUS USE

Users inadvertently directed to a website that violates laws, regulations, polices or this standard may claim erroneous use by **immediately** reporting to managers when unintentional misuse occurs. Self-reporting is encouraged and may be done without consequence in demonstrated cases of inadvertent use.

RESPONSIBILITIES

- **Agencies** shall communicate this standard to all Users, ensure that users read and understand this standard, and develop processes to certify and document User acceptance.
- **Users** shall read this standard, understand its expectations, and follow its provisions. Each User shall acknowledge receipt of this standard and any agency-specific addenda. Each User shall report all violations to their manager or Agency contact, who must report all violations to Michigan Cyber Security (MCS).
- **Agents, contract staff, vendors, and volunteers who use IT Resources** shall follow and acknowledge awareness of this standard.
- **Managers or Directors** shall require all Users under their management to read and acknowledge this standard and abide by its provisions.
- **Agency Human Resources** shall support managers as needed in assuring awareness and enforcement of this standard.
- **DTMB Information Technology Staff** shall report suspected violations of this standard found in system support activity to MCS and assist MCS with audits and enforcement actions.
- **Michigan Cyber Security (MCS)** shall receive and document reports of suspected abuse from any source and respond as necessary. MCS shall supervise periodic system and network audits for abuse and

compliance with this standard. MCS shall report abuse to Agency Human Resources, internal auditors, and appropriate law enforcement officials when appropriate. MCS shall also assist in preserving digital forensic evidence.

- **DTMB Procurement, Contract Administrators, and Project Managers** shall ensure contracts obligate contractors to comply with all applicable IT policies, standards, and procedures and that appropriate compliance activities occur.

EFFECT

The standard sets minimum expectations for all SOM IT Resources. Agency work rules supporting this standard may provide departmental guidance on how violations are handled. SOM agencies may implement policies on IT Resources consistent with this standard and may implement more restrictive standards on IT Resources with prior coordination with MCS.

All employees must realize that misuse or abuse of IT Resources may lead to agency investigation and criminal, civil, or legal actions and discipline, up to and including discharge. IT Resources may be removed from a work area for analysis.

APPROVING AUTHORITY

David B. Behen, Director Revised: 3/31/2017

User Agreement Signature Date

Michigan Department of Corrections

Offender Success Administration

Office of Community Corrections

Quarterly Report FY 2025

CCAB Name: Allegan

Report Period*: Quarter 1: October 1 - December 31

***This report is due no later than 30 calendar days following the quarterly report period.**

Email the report to your assigned Community Corrections Specialist by the due date:

Molly Maynard - MaynardM@michigan.gov
Dawn Karfonta - karfontad@michigan.gov

Program Utiliza				
Local Program Name				
CCIS Code				
Projected # New Enrollments				
# Carryovers from Previous Fiscal Year				
YTD # New Enrollments				
Actual Percentage % New Enrollments	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
YTD # Neutral Discharges				
YTD # Unsuccessful Discharges				
YTD # Successful Discharges				
Approved Program Budget				
Program Expenses Through Report Period				
Actual Percentage % Expenses Through Report Period	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Approved KPM from Program Description				

Data Element				
Tracking Source				
Actual YTD KPM				
Approved KPM from Program Description				

Data Element				
Tracking Source				
Actual YTD KPM				
Approved KPM from Program Description				

Data Element				
Tracking Source				
Actual YTD KPM				
Approved KPM from Program Description				

Data Element				
Tracking Source				
Actual YTD KPM				

tion & Key Performance Measurements (KPMs)

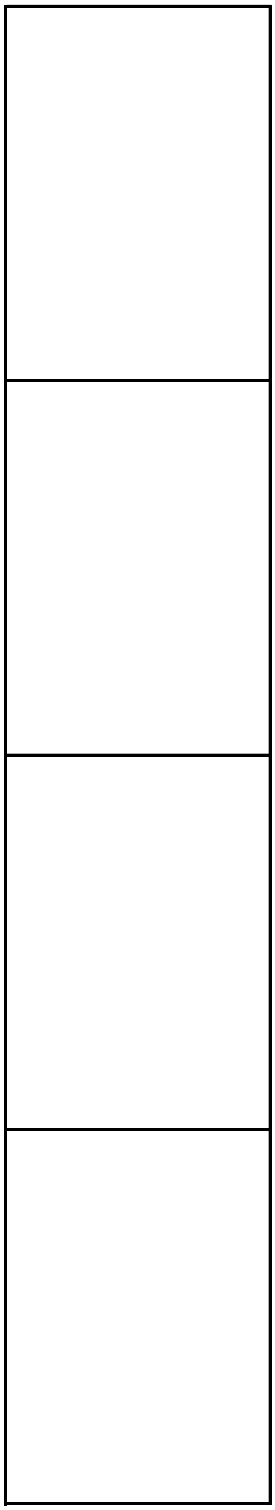
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

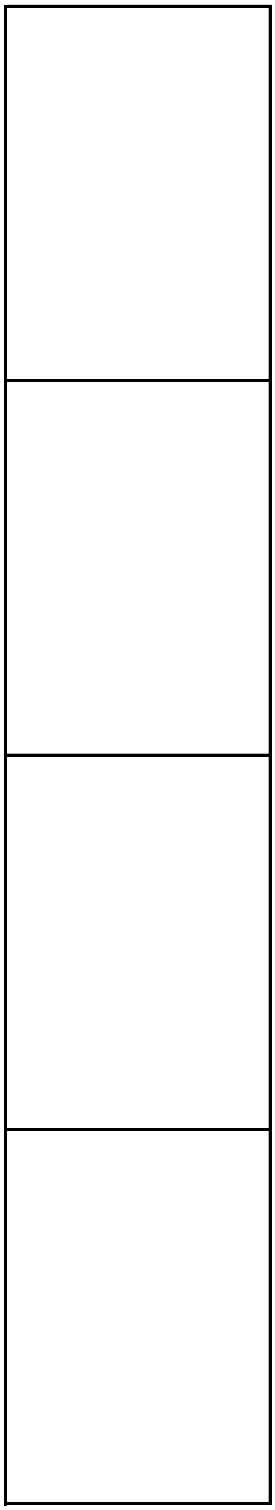
Program Utilization & Key Perfo				
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

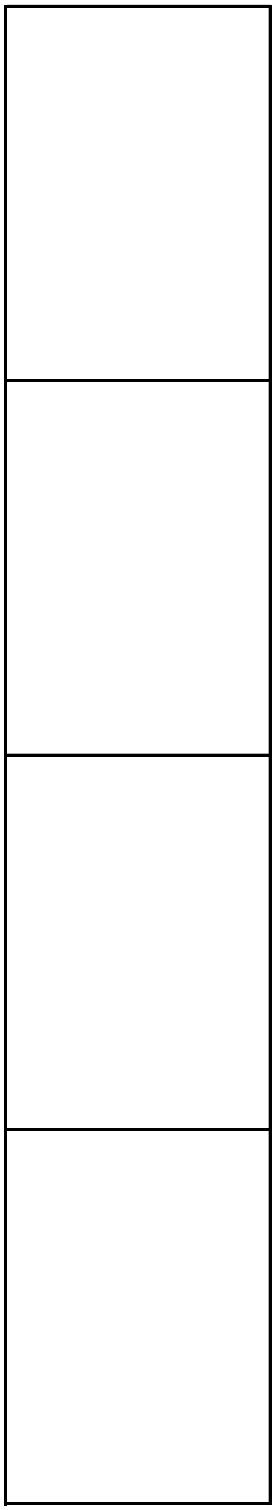
ormance Measurements (KPMs)

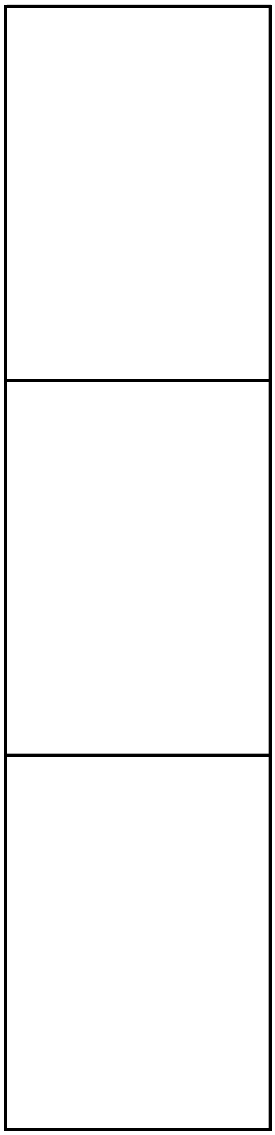
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

#DIV/0!
#DIV/0!









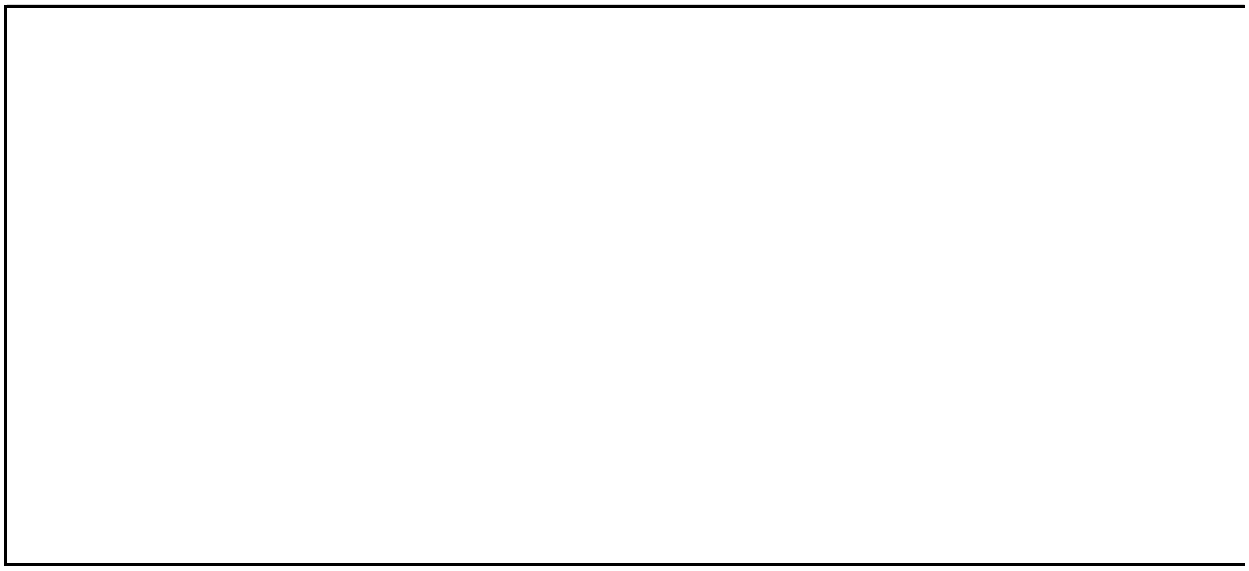
Narrative Section

You must provide an answer to each of the following questions. If the question does not apply to this r

1) Identify reason(s) for disparity between projected new enrollments and actual new enrollments, yea
each P.A. 511 funded program.

2) For those programs indicated above as underutilized, provide an action plan outlining how the CCAB
projected level.

3) **4th QUARTER ONLY:** Provide information regarding policies, procedures, program operations, perti
other factors that have positively/negatively affected achievement of your CCAB's Comprehensive Plan
how was it addressed. You must also describe what steps the CCAB will take to address it in next year's

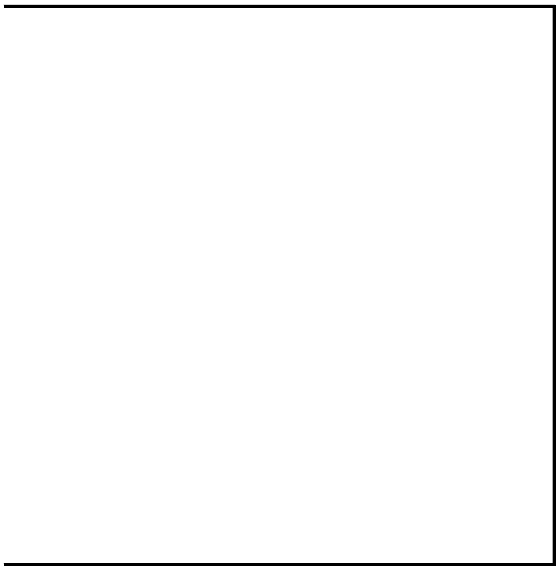


eport period, then enter "N/A."

ar-to-date, through the report period, for

intends to increase utilization to the

nent issues or opportunities that emerged, or
. Briefly describe the impact, and if negative,
Plan.



The following rules and regulations apply to all individuals who: (a) work with MDOC supervision within the Field Operations Administration ("FOA") and Offender Success Administration (OSA) under a Comprehensive Plans and Services grant (collectively, "Contractors") to (b) provide services to Offenders in an unsecured environment.

Contractor is not an employee of MDOC. The Contractor that employs the Subcontractor has entered a services contract with MDOC, which requires the Contractor to work in a community corrections environment with Offenders.

Due to the sensitive nature of the involved work, Contractor and MDOC have agreed that all Contractor and Subcontractors shall abide by the following rules and regulations to ensure the safety of the Contractor, Subcontractors, Offenders, and MDOC employees.

DEFINITIONS

Contraband: Includes but is not limited to alcohol, guns, knives, drones, Tasers®, mace, illegal substances (including marijuana possessed pursuant to the Michigan Medical Marihuana Act, MCL 333.26421, *et seq*), pepper spray, sexually suggestive images and pornography.

Discriminatory Harassment: Unwelcome advances, requests for favors, and other verbal or non-verbal communication or conduct, for example comments, innuendo, threats, jokes, pictures, gestures, etc., based on race, color, national origin, disability, sex, sexual orientation, age, height, weight, marital status, religion, genetic information, or partisan considerations.

Contractor: A person providing services in a community corrections environment who work under a Comprehensive Plans and Services Grant. Contractors and Subcontractors are not MDOC employees but must follow the rules outlined in this document when providing services under this agreement.

Offender: Eligible participant under Comprehensive Plans and Services.

Overfamiliarity: Establishing a friendship, mutual attraction, or intimate relationship with an offender. Examples include, but are not limited to:

- Conduct that has resulted in or is likely to result in intimacy.
- Conduct in which a close personal or non-work-related association is likely to develop;
- Being at the residence of an Offender in a non-business-related capacity;
- Being at the residence of an Offender's family in a non-business-related capacity;
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to, or receiving from, an Offender or Offender's family member;
- Exchanging hugs with an Offender; and
- Dating or having sexual relations with an Offender.

Harassment of Offenders: Harassment (including but not limited to unwelcome sexual advances) may include requests for sexual favors, and other verbal or physical conduct of a sexual nature. Comments or conduct of a sexual nature or based on a protected characteristic may create a harassing, hostile, or offensive environment and are thus prohibited.

Harassment also includes, but is not limited to: (a) verbal statements or comments of a sexual nature to an Offender, including demeaning references to gender or derogatory comments about body or clothing, or (b) profane or obscene language or gestures of a sexual, or otherwise offensive nature.

Sexual Conduct with Offenders: Intentionally touching, either directly or through clothing, of an Offender's genitals, anus, groin, breast, inner thigh, or buttock with the intent to abuse, arouse or gratify the sexual desire of any person. Sexual conduct with Offenders is also defined as:

- Permitting an Offender to touch you either directly or through clothing with the intent to abuse, arouse or gratify the sexual desire of any person.
- Invading the privacy of others for sexual gratification, indecent exposure, or voyeurism.
- Attempting, threatening, or requesting sexual acts or helping, advising, or encouraging another person to engage in a sexual act with an Offender.

RULES & REQUIREMENTS

When a Contractor provides services to Offenders, the following standards apply to the Contractor:

1. **Contraband.**
   No contraband is allowed when providing services to Offenders.

2. **Harassment.**
   All forms of harassment, including sexual harassment, are prohibited.

3. **Overfamiliarity.**
   Overfamiliarity with Offenders is prohibited.

4. **Sexual Conduct.**
   All sexual conduct with Offenders is prohibited.

5. **Discrimination.**
   Contractors shall not discriminate against an Offender receiving those services on the basis of race, religion, sex, sexual orientation, race, color, national origin, age, weight, height, disability, marital status, genetic information or partisan considerations.

6. **Political and Religious Activities**.
   Contractors shall not campaign, solicit, or promote a political group or religion to Offenders or probationers.

7. **Conflict of Interest**.
   Contractors providing services to an Offender or probationer are not allowed to provide services to that Offender's family members or friends. If a Contractor learns they may be providing services in violation of this provision, the Contractor must immediately notify the Contract Monitor. A Contractor may request to continue providing services to the Offender and

family member or friend by submitting a written request to the FOA supervisor, which should include: (1) the name of the Offender, (2) Offender number, and (3) an outline of the conflict that includes information relating to the nature of the relationship. The Director or designee will consider the request.

8. **Public Information**.
   Contractors and subcontractors are not authorized to make public statements on behalf of the MDOC.

9. **Role Model/Conduct Unbecoming**.
   Contractors and subcontractors serve as role models to Offenders. Contractors should always comport themselves in a professional manner. Contractors and subcontractors shall not behave in any manner that may harm or adversely affect the contractor's or MDOC's reputation or mission of the MDOC.

10. **Jail Time or Other Restricted Supervision.**
    No Contractor providing services to an Offender shall be under any type of judicial confinement or sentence.

11. **Humane Treatment of Individuals**.
    Contractors providing services are expected to treat all individuals in a humane manner. Examples of actions in violation of this principal include, but are not limited to, displaying a weapon; using any speech, action, gesture or movement that causes physical or mental intimidation or humiliation; and using abusive or profane language that degrades or belittles another person or group.

12. **Use of Personal Position for Personal Gain**.
    Contractors may not engage in actions that could be construed as using their position for personal gain. (Examples of such actions include, but are not limited to, exchanging with, giving to, or accepting gifts or services from an Offender or Offender's family, such as, food and beverage items, baby-sitting, housecleaning, shoe shines, clothing, paper products, stamps, delivering letters/correspondence even if the goods or services appear nominal or are conducted at arm's length.)

13. **Overfamiliarity**

Conduct that has resulted in, or is likely to result in, a personal non-work-related association or intimacy. Establishing a friendship, mutual attraction, or intimate relationship with an offender, is strictly prohibited. Examples include, but are not limited to:

- Conduct which has resulted in or is likely to result in intimacy, a close personal or non-work-related association
- Being at the residence of an offender outside of routine work duties
- Being at the residence of an offender's family outside of routine work duties
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to or from an offender or a family member of a listed visitor of an offender
- Exchanging hugs with an offender
- Dating or having sexual relations with an offender

14. **Confidential Records/Information.**
    Any information about Offenders or MDOC staff obtained by a Contractor through the course of their employment is confidential and shall not be released.

15. Insubordination.
Any willful acts that may compromise MDOC's ability to carry out its responsibilities may violate the contract between the Contractor and MDOC. Contractor should avoid any such action.

16. Emergency.
Contractors providing services must comply with reasonable standards in emergency situations, such as immediately calling for assistance, completing necessary documentation, submitting to interviews as appropriate.

17. MDOC Rules, Regulations, Policies, Procedures.
Contractors providing services will not interfere with, or undermine, MDOC's efforts to enforce rules, regulations, policies and procedures.

18. Criminal Acts. Contractors shall not engage in conduct that may result in a felony or misdemeanor conviction. If a contractor incurs a felony or misdemeanor arrest or conviction, the Contractor must provide a verbal report to their immediate supervisor within 24 hours of a felony or misdemeanor citation or arrest, the issuance of any warrant, any arraignment, pre-trial conference, plea of any kind, trial, conviction, sentencing, diversion, or dismissal of criminal charges. The supervisor shall immediately report the matter to the Contract Monitor.

19. Use of Alcohol or Controlled Substance. Contractors will not consume alcohol, any illegal controlled substance (including marijuana), or any prescribed controlled substance in an unlawful manner while on duty or on breaks.

20. Use of Force.
Contractors shall not use force in the normal performance of their duties. Contractors providing services may act to reasonably defend themselves against violence.

21. Security Precautions.
Any action or inaction by Contractors providing services that jeopardizes the safety or security of Offenders, other Contractors, or MDOC employees is prohibited. (Examples of such action or inaction include, but are not limited to: propping open security doors or doors that should remain locked and closed; allowing an unknown or unidentified individual into a secure area; or the unauthorized distribution of any MDOC policy or procedure or directive.)

22. Reporting Violations.
Contractors will report any attempt by Offenders to: (a) introduce, transport, or deliver contraband; or (b) engage in conduct that violates the safety and security of other Offenders, Contractors, or MDOC employees. If a Contractor suspects an instance of the above, the Contractor shall report each time they are approached to: (a) the Contractor's immediate supervisor and (b) the MDOC supervising agent and/or supervisor. Employees must report to their immediate supervisor and the FOA agent or supervisor any conduct including attempts, by other Contractors, MDOC staff, or Offenders, involving drugs, escape, sexual misconduct, sexual harassment, workplace safety, use of force, and conduct that violates the safety and security of the office or MDOC. In addition to verbal reporting, the reporting Contractor shall provide a written account of the event no later than the end of the Contractor's workday.

23. **Falsifying, Altering, Destroying, Removing Documents or Filing False Report.** Contractors shall not falsify, alter, or destroy, or remove documents that are the property of the MDOC, whether solely or jointly with the Grantee.

The above rules of conduct and requirements do not create any contract of employment between the Contractor and MDOC. The Contractor is the sole employee of the Vendor. By signing this Acknowledgement, the Contractor acknowledges that the Contractor is not an employee of MDOC.

Contractor also understands that the failure to abide by the rules and regulations outlined above may result in a violation of the contractual relationship between the Contractor and MDOC.

ACKNOWLEDGMENT

I acknowledge that I have received a copy of, have read, understand, and agree to abide by the above expectations. If I have any questions, I will ask my supervisor.

_____
Print Contractor's Name

_____
Contractor's Signature

_____
Date

DESCRIPTION: To Match State Award

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-558.000	STATE PARTICIPATION	1,283.00
2300-322.00-702.000	SALARIES & WAGES	12,959.03
2300-322.00-709.000	SOCIAL SECURITY	991.27
2300-322.00-718.000	MEDICAL INSURANCE	2,358.21
2300-322.00-723.000	POST-RETIREMENT BENEFIT	220.47
2300-322.00-725.000	OPTICAL INSURANCE	22.22
2300-322.00-726.000	DENTAL INSURANCE	149.03
2300-322.00-727.000	LIFE HEALTH INSURANCE	95.03
2300-322.00-728.000	RETIREMENT	1,036.74
2300-322.00-729.000	WORKERS COMPENSATION	10.25
2300-322.00-730.000	UNEMPLOYMENT	25.98
2300-322.00-755.000	SUPPLIES COMPUTER-equipment	683.00
2300-322.00-900.005	COMMUNITY RELATIONS	(2,865.23)
2300-322.00-910.004	TRAINING	7,000.00
2300-323.00-558.000	STATE PARTICIPATION	(17,912.00)
2300-323.00-702.000	SALARIES & WAGES	(12,377.17)
2300-323.00-709.000	SOCIAL SECURITY	(946.88)
2300-323.00-718.000	MEDICAL INSURANCE	(2,999.22)
2300-323.00-723.000	POST-RETIREMENT BENEFIT	(258.73)
2300-323.00-725.000	OPTICAL INSURANCE	(18.99)
2300-323.00-726.000	DENTAL INSURANCE	(174.94)
2300-323.00-727.000	LIFE HEALTH INSURANCE	(111.11)
2300-323.00-728.000	RETIREMENT	(990.18)
2300-323.00-729.000	WORKERS COMPENSATION	(9.98)
2300-323.00-730.000	UNEMPLOYMENT	(24.80)
2300-324.00-558.000	STATE PARTICIPATION	(26,000.00)
2300-324.00-801.004	SERV CONT GENERAL	(26,000.00)
2300-334.00-558.000	STATE PARTICIPATION	(6,540.00)
2300-334.00-702.000	SALARIES & WAGES	(4,115.58)
2300-334.00-709.000	SOCIAL SECURITY	(314.87)
2300-334.00-718.000	MEDICAL INSURANCE	(1,091.35)
2300-334.00-723.000	POST-RETIREMENT BENEFIT	(88.07)
2300-334.00-725.000	OPTICAL INSURANCE	(13.28)

2300-334.00-726.000	DENTAL INSURANCE	(122.35)
2300-334.00-727.000	LIFE HEALTH INSURANCE	(77.70)
2300-334.00-728.000	RETIREMENT	(692.48)
2300-334.00-729.000	WORKERS COMPENSATION	(6.98)
2300-334.00-730.000	UNEMPLOYMENT	(17.34)
2300-335.00-558.000	STATE PARTICIPATION	(1,000.00)
2300-335.00-801.004	SERV CONT GENERAL	(1,000.00)
2300-404.00-558.000	STATE PARTICIPATION	28,852.00
2300-404.00-702.000	SALARIES & WAGES	18,940.40
2300-404.00-709.000	SOCIAL SECURITY	1,448.90
2300-404.00-718.000	MEDICAL INSURANCE	6,032.63
2300-404.00-723.000	POST-RETIREMENT BENEFIT	391.33
2300-404.00-725.000	OPTICAL INSURANCE	37.40
2300-404.00-726.000	DENTAL INSURANCE	264.72
2300-404.00-727.000	LIFE HEALTH INSURANCE	168.21
2300-404.00-728.000	RETIREMENT	1,515.32
2300-404.00-729.000	WORKERS COMPENSATION	15.14
2300-404.00-730.000	UNEMPLOYMENT	37.95
		(21,231.00)

MDOC - OCA Use Only.

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS

FY 2025 FUNDING PROPOSAL

GENESEE COUNTY

Comprehensive Plans & Services

Program	Program Code	Funding Request	Approved Funding	Reserved Funding
Group-Based Programs				
Education	B00	-		
Employment	B15	-		
Cognitive	C01	-		
Domestic Violence	C05	-		
Sex Offender	C06	-		
Outpatient Services	G18	12,000		
Other Group Services	G00	-		
Sub-Total		12,000	-	-
Supervision Programs				
Intensive Supervision	D23	-		
Electronic Monitoring	D08	-		
Pretrial Supervision	F23	187,000		
Sub-Total		**187,000**	-	-
Assessment Services				
Actuarial Assessment	I22	-		
Pretrial Assessment	F22	167,000		
Sub-Total		167,000	-	-
Case Management	I24	90,000		
Substance Abuse Testing	G17	2,000		
Other	Z00	-		
5 Day Housing	Z02	-		
Program Total		458,000	-	-
Administration				
Salary & Wages		70,000.00		
Contractual Services		-		
Equipment		5,683.00		
Supplies		1,500.00		
Travel		-		
Training		12,000.00		
Board Expenses		500.00		
Other		70,000.00		
Administration Total		**159,683**	-	-
Total Comprehensive Plans & Services		**617,683**	**0**	**0**

TOTAL FUNDING REQUEST	**$ 617,683.00**

DESCRIPTION: To Match State Awarc

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-558.000	STATE PARTICIPATION	1,283.00
2300-322.00-702.000	SALARIES & WAGES	12,959.03
2300-322.00-709.000	SOCIAL SECURITY	991.27
2300-322.00-718.000	MEDICAL INSURANCE	2,358.21
2300-322.00-723.000	POST-RETIREMENT BENEFIT	220.47
2300-322.00-725.000	OPTICAL INSURANCE	22.22
2300-322.00-726.000	DENTAL INSURANCE	149.03
2300-322.00-727.000	LIFE HEALTH INSURANCE	95.03
2300-322.00-728.000	RETIREMENT	1,036.74
2300-322.00-729.000	WORKERS COMPENSATION	10.25
2300-322.00-730.000	UNEMPLOYMENT	25.98
2300-322.00-755.000	SUPPLIES COMPUTER-equipment	683.00
2300-322.00-900.005	COMMUNITY RELATIONS	(2,865.23)
2300-322.00-910.004	TRAINING	7,000.00
2300-323.00-558.000	STATE PARTICIPATION	(17,912.00)
2300-323.00-702.000	SALARIES & WAGES	(12,377.17)
2300-323.00-709.000	SOCIAL SECURITY	(946.88)
2300-323.00-718.000	MEDICAL INSURANCE	(2,999.22)
2300-323.00-723.000	POST-RETIREMENT BENEFIT	(258.73)
2300-323.00-725.000	OPTICAL INSURANCE	(18.99)
2300-323.00-726.000	DENTAL INSURANCE	(174.94)
2300-323.00-727.000	LIFE HEALTH INSURANCE	(111.11)
2300-323.00-728.000	RETIREMENT	(990.18)
2300-323.00-729.000	WORKERS COMPENSATION	(9.98)
2300-323.00-730.000	UNEMPLOYMENT	(24.80)
2300-324.00-558.000	STATE PARTICIPATION	(26,000.00)
2300-324.00-801.004	SERV CONT GENERAL	(26,000.00)
2300-334.00-558.000	STATE PARTICIPATION	(6,540.00)
2300-334.00-702.000	SALARIES & WAGES	(4,115.58)
2300-334.00-709.000	SOCIAL SECURITY	(314.87)
2300-334.00-718.000	MEDICAL INSURANCE	(1,091.35)

2300-334.00-723.000	POST-RETIREMENT BENEFIT	(88.07)
2300-334.00-725.000	OPTICAL INSURANCE	(13.28)
2300-334.00-726.000	DENTAL INSURANCE	(122.35)
2300-334.00-727.000	LIFE HEALTH INSURANCE	(77.70)
2300-334.00-728.000	RETIREMENT	(692.48)
2300-334.00-729.000	WORKERS COMPENSATION	(6.98)
2300-334.00-730.000	UNEMPLOYMENT	(17.34)
2300-335.00-558.000	STATE PARTICIPATION	(1,000.00)
2300-335.00-801.004	SERV CONT GENERAL	(1,000.00)
2300-404.00-558.000	STATE PARTICIPATION	28,852.00
2300-404.00-702.000	SALARIES & WAGES	18,940.40
2300-404.00-709.000	SOCIAL SECURITY	1,448.90
2300-404.00-718.000	MEDICAL INSURANCE	6,032.63
2300-404.00-723.000	POST-RETIREMENT BENEFIT	391.33
2300-404.00-725.000	OPTICAL INSURANCE	37.40
2300-404.00-726.000	DENTAL INSURANCE	264.72
2300-404.00-727.000	LIFE HEALTH INSURANCE	168.21
2300-404.00-728.000	RETIREMENT	1,515.32
2300-404.00-729.000	WORKERS COMPENSATION	15.14
2300-404.00-730.000	UNEMPLOYMENT	37.95
		(21,231.00)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1331 **Agenda Date:** 11/20/2024 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval to create, post & fill one (1) Public Health Nurse Coordinator position

BOARD ACTION REQUESTED:

Approval to create, post and fill one (1) Public Health Nurse Coordinator.

BACKGROUND:

In 2022 there was a total of 120 cases of TB for a case rate of 1.2 per 100,000 residents, in 2023 the TB cases increased to 149 for the state of Michigan with a case rate of 1.5 per 100,000 residents due to our diligent tracking of TB carriers. More importantly, the case rate of TB for Genesee County in 2022 was 0.5 per 100,000 residents and increased to 2.7 per 100,000 residents which for our population is significantly above all of Michigan. The uptick likely also represents an increasing awareness of active tuberculosis disease in the county and with the expectation of increase in Refugees the need to treat active TB disease as well as TB disease that is not in the lungs. Identifying and treating TB disease in the county is a federal mandate.

DISCUSSION:

In order for GCHD to meet the needs of our residents, more resources must be allocated to identify and treat residents of Genesee County for Tuberculosis disease and infection. To respond to the need, the health department requests authorization to create a Public Health Nursing (PHN) Coordinator position to assist with the TB program so that at least one nurse can be a known resource for community health care providers and a PHN Coordinator will help with case investigation and management.

IMPACT ON HUMAN RESOURCES:

Any necessary actions to post and fill a new position.

IMPACT ON BUDGET:

Funding for this position is available for the current fiscal year and funded from 2210-625.00-702.000 and related fringe accounts. No additional County appropriation is needed.

IMPACT ON FACILITIES:

Space for the position is available and designated in the Communicable Disease Program.

IMPACT ON TECHNOLOGY:

Any necessary steps for a new County employee.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to Healthy, Livable & Safe Communities and Long-Term Financial Stability: Early identification, and treatment of Tuberculosis in anyone leads to positive health outcomes. Having a Public Health Nurse Coordinator leads to early identification and treatment decision making and planning.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize establishing, posting, and filling one Public Health Nurse Coordinator position to be funded from account 2210-625.00-702.000 is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Health Department

Position Requested: Public Health Nurse Coordinator

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

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

__X__ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100 % Not General Fund: Account #: 2210-625.00-702.000

Non-General Fund Funding Source:_____

Match Required: $_____/_____% ____X____No Match Required

__X__Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY HEALTH DEPARTMENT / PERSONAL HEALTH - NURSING DIVISION

Michelle Estell
Health Officer

Brad Snyder
Deputy Health Officer

Michela Corsi
Interim Medical Director

Vacant
Quality Licensing and Emergency Response

Vacant
Nursing/Personal Health Director

Thelma Koger
PH Nursing Supervisor

Communicable Disease/TB Program
Vacant (PHN Coord)
Meagan Brewer (Sec)
Darchella Gullett (PHN)
Stormi Hurst (PHN)
Deborah Glasgow(PHN)
Ashley Pittsley (PHN)
Theresa Resta (PHN)

Updated 7/24

DESCRIPTION: REQUEST FOR TB-PHN COORDINATOR

GL #	DESCRIPTION	Increase/(Decrease)
2210-625.00-519.000	REQUEST FOR TB-PHN COORDINATOR	101,778.00
2210-625.00-702.000	REQUEST FOR TB-PHN COORDINATOR	67,775.00
2210-625.00-709.000	REQUEST FOR TB-PHN COORDINATOR	5,185.00
2210-625.00-718.000	REQUEST FOR TB-PHN COORDINATOR	20,180.00
2210-625.00-723.000	REQUEST FOR TB-PHN COORDINATOR	1,300.00
2210-625.00-725.000	REQUEST FOR TB-PHN COORDINATOR	130.00
2210-625.00-726.000	REQUEST FOR TB-PHN COORDINATOR	879.00
2210-625.00-727.000	REQUEST FOR TB-PHN COORDINATOR	696.00
2210-625.00-728.000	REQUEST FOR TB-PHN COORDINATOR	5,422.00
2210-625.00-729.000	REQUEST FOR TB-PHN COORDINATOR	75.00
2210-625.00-730.000	REQUEST FOR TB-PHN COORDINATOR	136.00

DESCRIPTION:

GL #	Description	Increase/(Decrease)
2210-625.00-519.000	REQUEST FOR TB-PHN COORDINATOR	$ 101,778.00
2210-625.00-702.000	REQUEST FOR TB-PHN COORDINATOR	67,775.00
2210-625.00-709.000	REQUEST FOR TB-PHN COORDINATOR	5,185.00
2210-625.00-718.000	REQUEST FOR TB-PHN COORDINATOR	20,180.00
2210-625.00-723.000	REQUEST FOR TB-PHN COORDINATOR	1,300.00
2210-625.00-725.000	REQUEST FOR TB-PHN COORDINATOR	130.00
2210-625.00-726.000	REQUEST FOR TB-PHN COORDINATOR	879.00
2210-625.00-727.000	REQUEST FOR TB-PHN COORDINATOR	696.00
2210-625.00-728.000	REQUEST FOR TB-PHN COORDINATOR	5,422.00
2210-625.00-729.000	REQUEST FOR TB-PHN COORDINATOR	75.00
2210-625.00-730.000	REQUEST FOR TB-PHN COORDINATOR	136.00

APPROVED BY: _____

PUBLIC HEALTH NURSE COORDINATOR

GENERAL STATEMENT OF DUTIES: Performs broad professional public health nursing functions, including responsibility for planning, organizing and performing related work; coordinates various health programs among health and social service agencies; develops related program activities; works independently under general supervision; performs related duties as required.

STATEMENT OF TASKS:

Participate in evaluating health trend and define, assess, and understand the health status of populations, determinants of health and illness, factors contributing to health promotion and disease prevention, and factors influencing the use of health services;

Perform basic public health sciences including behavioral and social sciences, biostatistics, epidemiology, environmental public health and prevention of chronic and infectious diseases and injuries;

Coordinates health services among Genesee County Health Department, hospitals, physicians, other health professionals and social agencies;

Improves referral system and provides greater access to health services for persons in need;

Works to promote and maintain the health of individuals, families and the community through teaching, counseling and appropriate preventive and rehabilitative measures;

Assists in evaluating health needs and participates in the planning and implementation of various public health programs;

Organizes and instructs volunteers or other community professionals;

Develops and coordinates implementation of special programs;

Provides routine direction to other employees;

Prepares reports and maintains records as required;

Collects appropriate data to perform quality assurance and evaluate programs.

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

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of the principles and practice of public health nursing;

Applies theory and scope of practice of public health nursing to professional practice;

Knowledge of public health laws;

Knowledge of the functions of other health and social agencies and their relationships to public health program;

Ability to apply ethical principles;

Ability to identify, interpret, and implement public health laws, regulations, and policies related to specific programs;

Ability to communicate effectively both in writing and orally, or in other ways;

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES (cont.):

Ability to identify the role of cultural, social, and behavioral factors in determining the delivery of public health services;
Ability to develop and adapt approaches to problems that take into account cultural differences;
Utilizes leadership, team building, negotiation, and conflict resolution skills to build community partnerships;
Contributes to development, implementation and monitoring of organizational performance standards and supplies;
Ability to follow organizational policies and procedures;
Ability to attend work regularly and to work under stressful situations;
Ability to understand and carry out detailed instructions of a technical or professional nature;
Comprehensive knowledge of the basic principles, practices and techniques of nursing and public health nursing;
Comprehensive knowledge of public health methods and practices;
Knowledge of the function of health and social agencies and their relationships to the public health program;
Ability to plan, coordinate and implement public health nursing programs;
Ability to provide direction and coordinate the activities of others;
Ability to work effectively with officials of other agencies;
Ability to attend work regularly and work under stressful conditions;
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor of Science in Nursing (BSN) **-AND-** one (1) year of experience in public health nursing;

-OR-

Associate degree in Nursing (ADN) **-AND-** three (3) years' experience in public health nursing.

SPECIAL REQUIREMENTS:

Must be registered as a nurse in the State of Michigan or possess a temporary permit pending final registration. Employees in this classification must possess a valid Michigan driver's license and must have a vehicle for use on county business.

Human Resources Director

Established: October 1, 1979
Revised: January 5, 1987
January 6, 1999
November 25, 2008.
May 20, 2019

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1340 **Agenda Date:** 11/20/2024 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Deborah L. Cherry, Treasurer

RE: Acceptance of the 4th Quarter FY23/24 Investment Report

BOARD ACTION REQUESTED:

The requested action is the acceptance of the 4th quarter investment report for the period ending September 30, 2024.

BACKGROUND:

In accordance with the County Investment policy as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report on a quarterly basis to the County Board of Commissioners. The Treasurer's office has utilized Meeder Public Funds to administer our investments in accordance with Public Act 20. Over the course of the last three years, the interest earned has far exceeded the cost of utilizing the firm.

DISCUSSION:

The Treasurer's office enlisted the help of an advisor to ensure County funds are invested safely, securely all while earning the best rate possible. Attached is the year end investment report for fiscal year 2023/2024, for the period ending September 30, 2024.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources.

IMPACT ON BUDGET:

The adopted budget for FY23/24 included the anticipated interest earned from investing County funds.

IMPACT ON FACILITIES:

Facilities is not impacted by this request.

IMPACT ON TECHNOLOGY:

There is no impact to technology.

CONFORMITY TO COUNTY PRIORITIES:

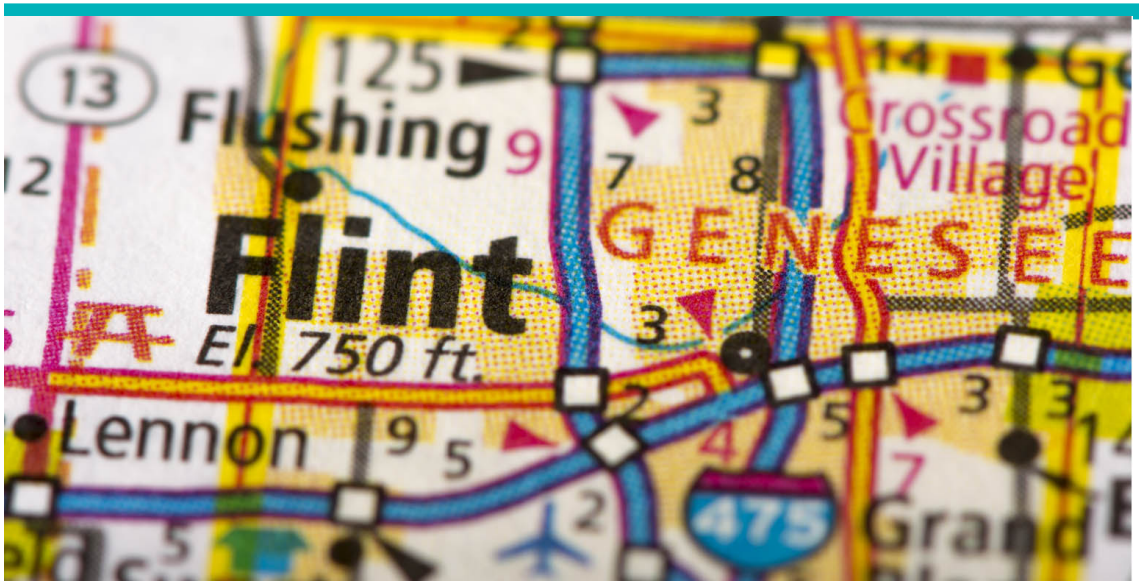
The county investment policy requires the Treasurer to invest in accordance with PA 20. The Treasurer, with the guidance of our investment advisor, invests funds safely as well as maximize

interest earned; therefore, meeting the County priority of Long-Term Financial Stability.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report for the 4th quarter of fiscal year 2023/2024, for the period ending September 30, 2024, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board).



Genesee County Operating Account

Monthly Investment Report

September 30, 2024

Your Investment Representative:
Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Genesee County Operating Account

PORTFOLIO SUMMARY

As of September 30, 2024

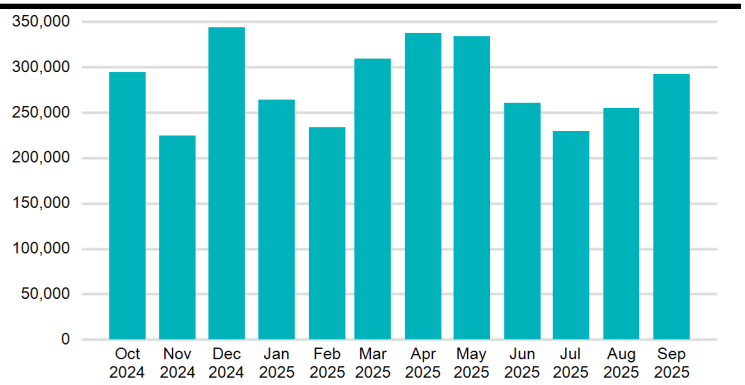
MONTHLY RECONCILIATION

Beginning Book Value	**81,961,805.53**
Contributions	
Withdrawals	(4,005,597.10)
Prior Month Custodian Fees	(691.64)
Realized Gains/Losses	(1,133.65)
Gross Interest Earnings	321,000.70
Ending Book Value	**78,275,383.84**

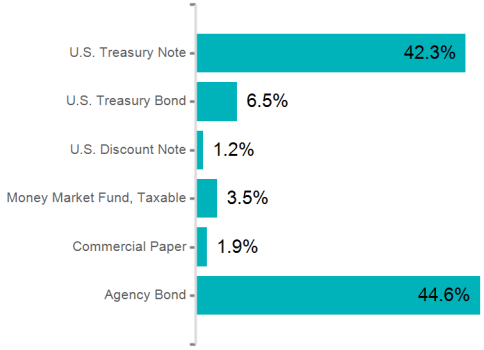
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.36%
Portfolio Effective Duration	1.31 yrs
Weighted Average Maturity	1.36 yrs

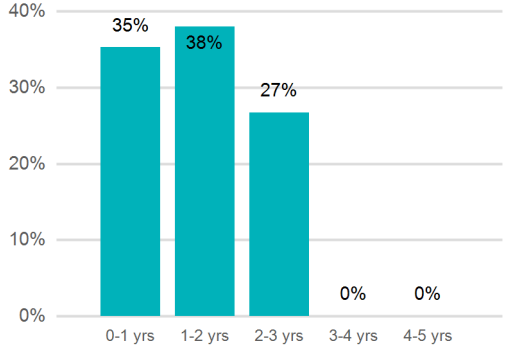
PROJECTED MONTHLY INCOME SCHEDULE



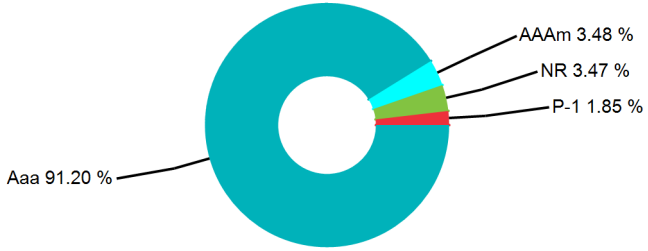
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AKN69	FHLB 0.500% 01/28/2026				1,000						1,000		
3130AKNG7	FHLB 0.550% 01/28/2026				633						633		
3130ALKB9	FHLB 1.000% 03/17/2026						1,000						1,500
3130AMFR8	FHLB 0.625% 06/13/2025			1,016						25,976			
3130AMR53	FHLB 0.620% 12/09/2024			33,100									
3130ANE71	FHLB 0.700% 05/19/2025					700			17,466				
3130ANXE5	FHLB 0.535% 12/23/2024			88,944									
3130APWD3	FHLB 1.875% 11/24/2026		5,156						5,156				
3130AQFY4	FHLB 1.250% 12/30/2025			3,125						3,125			
3130AREZ0	FHLB 2.300% 03/28/2025						18,070						
3130ATUC9	FHLB 4.500% 12/12/2025			41,063						41,063			
3130AUVZ4	FHLB 4.500% 02/13/2025					15,715							
3130AUX25	FHLB 4.250% 02/13/2026					13,281						13,281	
3130AUXW9	FHLB 4.650% 02/14/2025					3,158							
3130AUZC1	FHLB 4.625% 03/14/2025						31,421						
3130AXU63	FHLB 4.625% 11/17/2026		23,009						23,009				
3130AYXH4	FHLB 4.940% 01/06/2025				24,822								
3130B0TY5	FHLB 4.750% 04/09/2027	70,458						71,250					
313373B68	FHLB 4.375% 03/13/2026						59,281						59,281
313384T58	FHLB 4.927% 12/16/2024			40,550									
3133EN6A3	FFCB 4.000% 01/13/2026				24,000						24,000		
3133EN6N5	FFCB 4.250% 11/20/2024		24,525										
3133EN7J3	FFCB 3.875% 02/02/2026					23,250						23,250	
3133ENJ35	FFCB 3.320% 02/25/2026					7,055						7,055	
3133ENUE8	FFCB 2.890% 04/11/2025	5,347						16,713					

Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3133ENZ94	FFCB 4.500% 11/18/2024		6,951										
3133EP6K6	FFCB 4.500% 03/26/2027						67,500						67,500
3133EPFT7	FFCB 3.750% 04/13/2026	32,813						32,813					
3133EPQC2	FFCB 4.625% 07/17/2026				11,563						11,563		
3133ERDS7	FFCB 4.750% 05/06/2027		23,750						23,750				
3134GWYS9	FMCC 0.600% 10/15/2025	1,200						1,200					
3134GXF25	FMCC 3.375% 01/27/2025				6,481								
3134GXKG8	FHLMC 0.375% 04/15/25	441						21,278					
3134GXPS7	FMCC 2.350% 03/28/2025						32,191						
3134GXQQ0	FMCC 2.875% 10/28/2024	12,578											
3134GXRG1	FMCC 3.050% 05/12/2025		5,643						15,888				
3136G4N74	FNMA 0.560% 08/21/2025					840						27,141	
3137EAEX3	FMCC 0.375% 09/23/2025						797						37,513
31422XQ21	AGM 4.600% 11/18/2025		34,500						34,500				
31424WCQ3	AGM 4.500% 12/04/2026			27,900						27,900			
62479LNN1	MUFG Bank, Ltd. 5.311% 01/22/2025				53,477								
880591EW8	TNNLL 0.750% 05/15/2025		5,625						125,055				
912828M56	UST 2.250% 11/15/2025		4,781						4,781				
912828YM6	UST 1.500% 10/31/2024	27,241											
91282CDZ1	UST 1.500% 02/15/2025					30,488							
91282CEH0	UST 2.625% 04/15/2025	19,688						69,668					
91282CEU1	UST 2.875% 06/15/2025			26,234						80,008			
91282CEY3	UST 3.000% 07/15/2025				27,375						77,459		
91282CFE6	UST 3.125% 08/15/2025					28,516						73,492	
91282CFK2	UST 3.500% 09/15/2025						31,938						59,718

Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFP1	UST 4.250% 10/15/2025	39,313						39,313					
91282CFW6	UST 4.500% 11/15/2025		7,313						7,313				
91282CFX4	UST 4.500% 11/30/2024		6,047										
91282CGE5	UST 3.875% 01/15/2026				8,138						8,138		
91282CGV7	UST 3.750% 04/15/2026	18,750						18,750					
91282CHB0	UST 3.625% 05/15/2026		48,756						48,756				
91282CHH7	UST 4.125% 06/15/2026			55,172						55,172			
91282CHL8	UST 4.625% 06/30/2025			1,850						2,334			
91282CHM6	UST 4.500% 07/15/2026				51,750						51,750		
91282CHU8	UST 4.375% 08/15/2026					45,938						45,938	
91282CHY0	UST 4.625% 09/15/2026						67,063						67,063
91282CJC6	UST 4.625% 10/15/2026	66,484						66,484					
91282CJK8	UST 4.625% 11/15/2026		28,328						28,328				
91282CJP7	UST 4.375% 12/15/2026			24,938						24,938			
91282CJT9	UST 4.000% 01/15/2027				55,000						55,000		
91282CKA8	UST 4.125% 02/15/2027					64,969						64,969	
TOTAL		**294,312**	**224,384**	**343,891**	**264,237**	**233,909**	**309,261**	**337,468**	**334,003**	**260,515**	**229,541**	**255,126**	**292,575**

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00289CASH	FLAGSTAR BANK SAVINGS-GEN	9/30/2024 9/30/2024	$527,260.23	$527,260.23	$527,260.23	4.43%	0.003 0.003	$1.00 $527,260.23	$0.00	0.59%	
00291CASH	MICHIGAN CLASS-GEN	9/30/2024 9/30/2024	$9,256,151.28	$9,256,151.28	$9,256,151.28	5.23%	0.003 0.003	$1.00 $9,256,151.28	$0.00	10.32%	
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	9/30/2024 9/30/2024	$230,495.23	$230,495.23	$230,495.23	4.43%	0.003 0.003	$1.00 $230,495.23	$0.00	0.26%	
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	$2,771,826.74	$2,771,826.74	$2,771,826.74	4.80%	0.003 0.003	$1.00 $2,771,826.74	$0.00	3.09%	AAAm
	SubTotal		**$12,785,733.48**	**$12,785,733.48**	**$12,785,733.48**	**5.09%**		**$12,785,733.48**	**$0.00**	**14.25%**	
Agency Bond											
3134GXQQ0	FMCC 2.875% 10/28/2024	3/31/2022 4/28/2022	$875,000.00	$875,000.00	$875,000.00	2.88%	0.077 0.078	$99.84 $873,617.50	($1,382.50)	0.97%	Aaa AA+
3133ENZ94	FFCB 4.500% 11/18/2024	3/28/2023 3/29/2023	$350,000.00	$350,924.00	$350,924.00	4.26%	0.134 0.133	$99.93 $349,765.50	($1,158.50)	0.39%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/24/2023 1/25/2023	$1,060,000.00	$1,057,999.78	$1,057,999.78	4.36%	0.140 0.139	$99.91 $1,059,014.20	$1,014.42	1.18%	Aaa AA+
3130AMR53	FHLB 0.620% 12/09/2024	3/27/2023 3/28/2023	$500,000.00	$468,450.00	$468,450.00	4.52%	0.192 0.192	$99.21 $496,070.00	$27,620.00	0.55%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	$1,135,000.00	$1,049,091.85	$1,049,091.85	4.56%	0.230 0.231	$98.98 $1,123,468.40	$74,376.55	1.25%	Aaa AA+
3130AYXH4	FHLB 4.940% 01/06/2025	2/22/2024 2/23/2024	$950,000.00	$948,643.40	$948,643.40	5.11%	0.268 0.267	$100.00 $950,028.50	$1,385.10	1.06%	Aaa AA+
3134GXF25	FMCC 3.375% 01/27/2025	3/27/2023 3/28/2023	$200,000.00	$196,894.00	$196,894.00	4.26%	0.326 0.325	$99.50 $198,990.00	$2,096.00	0.22%	Aaa AA+
3130AUVZ4	FHLB 4.500% 02/13/2025	2/14/2023 2/15/2023	$575,000.00	$572,222.75	$572,222.75	4.76%	0.373 0.369	$99.95 $574,707.90	$2,485.15	0.64%	Aaa AA+
3130AUXW9	FHLB 4.650% 02/14/2025	3/27/2023 3/28/2023	$200,000.00	$201,492.00	$201,492.00	4.23%	0.375 0.372	$100.02 $200,036.00	($1,456.00)	0.22%	Aaa AA+
3130AUZC1	FHLB 4.625% 03/14/2025	2/24/2023 2/27/2023	$1,050,000.00	$1,042,860.00	$1,042,860.00	4.98%	0.452 0.456	$100.03 $1,050,262.50	$7,402.50	1.17%	Aaa AA+
3130AREZ0	FHLB 2.300% 03/28/2025	3/31/2022 4/1/2022	$875,000.00	$866,992.44	$866,992.44	2.62%	0.490 0.494	$98.87 $865,121.25	($1,871.19)	0.96%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3134GXPS7	FMCC 2.350% 03/28/2025	4/6/2023 4/10/2023	$710,000.00	$686,151.10	$686,151.10	4.15%	0.490 0.494	$98.89 $702,133.20	$15,982.10	0.78%	Aaa AA+
3133ENUE8	FFCB 2.890% 04/11/2025	3/29/2023 3/30/2023	$370,000.00	$358,633.60	$358,633.60	4.49%	0.529 0.523	$99.04 $366,459.10	$7,825.50	0.41%	Aaa AA+
3134GXKG8	FHLMC 0.375% 04/15/25	2/13/2023 2/14/2023	$235,000.00	$214,162.55	$214,162.55	4.72%	0.540 0.541	$97.72 $229,649.05	$15,486.50	0.26%	Aaa AA+
3134GXRG1	FMCC 3.050% 05/12/2025	3/29/2023 3/30/2023	$370,000.00	$359,754.70	$359,754.70	4.43%	0.614 0.609	$99.02 $366,385.10	$6,630.40	0.41%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,380,570.00	$1,380,570.00	4.28%	0.622 0.623	$97.79 $1,466,859.00	$86,289.00	1.64%	Aaa AA+
3130ANE71	FHLB 0.700% 05/19/2025	2/13/2023 2/14/2023	$200,000.00	$182,884.00	$182,884.00	4.73%	0.633 0.635	$97.59 $195,180.00	$12,296.00	0.22%	Aaa AA+
3130AMFR8	FHLB 0.625% 06/13/2025	3/29/2023 3/30/2023	$325,000.00	$300,040.00	$300,040.00	4.32%	0.701 0.701	$97.54 $316,988.75	$16,948.75	0.35%	Aaa AA+
3136G4N74	FNMA 0.560% 08/21/2025	3/29/2023 3/30/2023	$300,000.00	$273,699.00	$273,699.00	4.47%	0.890 0.890	$96.72 $290,163.00	$16,464.00	0.32%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	3/28/2023 3/30/2023	$425,000.00	$388,283.40	$388,283.40	4.07%	0.981 0.980	$96.61 $410,596.75	$22,313.35	0.46%	Aaa AA+
3134GWYS9	FMCC 0.600% 10/15/2025	2/13/2023 2/14/2023	$400,000.00	$360,484.00	$360,484.00	4.57%	1.041 1.037	$95.97 $383,864.00	$23,380.00	0.43%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,519,860.00	$1,519,860.00	4.11%	1.134 1.100	$100.54 $1,508,130.00	($11,730.00)	1.68%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,516,350.00	$1,516,350.00	4.10%	1.200 1.167	$100.82 $1,512,238.50	($4,111.50)	1.69%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	2/13/2023 2/14/2023	$325,000.00	$326,511.25	$326,511.25	4.32%	1.200 1.167	$100.82 $327,651.68	$1,140.43	0.37%	Aaa AA+
3130AQFY4	FHLB 1.250% 12/30/2025	3/29/2023 3/30/2023	$500,000.00	$460,480.00	$460,480.00	4.33%	1.249 1.240	$96.50 $482,475.00	$21,995.00	0.54%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	$1,200,000.00	$1,202,088.00	$1,202,088.00	3.94%	1.288 1.257	$100.21 $1,202,544.00	$456.00	1.34%	Aaa AA+
3130AKNG7	FHLB 0.550% 01/28/2026	3/29/2023 3/30/2023	$230,000.00	$207,453.10	$207,453.10	4.27%	1.329 1.324	$95.48 $219,601.70	$12,148.60	0.24%	Aaa AA+
3130AKN69	FHLB 0.500% 01/28/2026	2/13/2023 2/14/2023	$400,000.00	$356,372.00	$356,372.00	4.48%	1.329 1.324	$95.41 $381,652.00	$25,280.00	0.43%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	$1,200,000.00	$1,195,008.00	$1,195,008.00	4.02%	1.342 1.311	$100.06 $1,200,714.00	$5,706.00	1.34%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AUX25	FHLB 4.250% 02/13/2026	2/13/2023 2/15/2023	$625,000.00	$624,013.75	$624,013.75	4.31%	1.373 1.339	$100.58 $628,600.00	$4,586.25	0.70%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	3/29/2023 3/30/2023	$425,000.00	$416,092.00	$416,092.00	4.09%	1.405 1.378	$99.33 $422,131.25	$6,039.25	0.47%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	4/3/2023 4/4/2023	$2,710,000.00	$2,741,438.71	$2,741,438.71	3.95%	1.449 1.421	$100.55 $2,725,013.40	($16,425.31)	3.04%	Aaa AA+
3130ALKB9	FHLB 1.000% 03/17/2026	4/13/2023 4/14/2023	$200,000.00	$184,400.00	$184,400.00	4.19%	1.460 1.455	$96.88 $193,756.00	$9,356.00	0.22%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	4/10/2023 4/13/2023	$1,750,000.00	$1,739,787.00	$1,739,787.00	3.96%	1.534 1.482	$100.13 $1,752,271.50	$12,484.50	1.95%	Aaa AA+
3133EPQC2	FFCB 4.625% 07/17/2026	7/28/2023 7/31/2023	$500,000.00	$499,500.00	$499,500.00	4.66%	1.795 1.731	$101.51 $507,530.00	$8,030.00	0.57%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/8/2023 12/11/2023	$995,000.00	$997,616.85	$997,616.85	4.53%	2.132 2.022	$102.08 $1,015,713.91	$18,097.06	1.13%	Aaa AA+
3130APWD3	FHLB 1.875% 11/24/2026	12/1/2023 12/4/2023	$550,000.00	$511,566.00	$511,566.00	4.41%	2.151 2.103	$96.05 $528,256.30	$16,690.30	0.59%	Aaa AA+
31424WCQ3	AGM 4.500% 12/04/2026	12/19/2023 12/22/2023	$1,240,000.00	$1,248,878.40	$1,248,878.40	4.24%	2.178 2.071	$101.63 $1,260,199.60	$11,321.20	1.40%	
3133EP6K6	FFCB 4.500% 03/26/2027	4/18/2024 4/19/2024	$3,000,000.00	$2,969,211.00	$2,969,211.00	4.88%	2.485 2.383	$102.04 $3,061,311.00	$92,100.00	3.41%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	$3,000,000.00	$2,990,697.00 $3,166.67	$2,993,863.67	4.86%	2.523 2.360	$103.03 $3,090,750.00	$100,053.00	3.45%	Aaa AA+
3133ERDS7	FFCB 4.750% 05/06/2027	5/14/2024 5/15/2024	$1,000,000.00	$1,002,190.00 $1,187.50	$1,003,377.50	4.67%	2.597 2.434	$102.79 $1,027,928.00	$25,738.00	1.15%	Aaa AA+
	SubTotal		**$35,455,000.00**	**$34,844,745.63 $4,354.17**	**$34,849,099.80**	**4.33%**		**$35,517,827.54**	**$673,081.91**	**39.59%**	
Commercial Paper											
62479LNN1	MUFG Bank, Ltd. 5.311% 01/22/2025	5/22/2024 5/23/2024	$1,500,000.00	$1,446,523.33	$1,446,523.33	5.45%	0.312 0.317	$98.31 $1,474,576.50	$28,053.17	1.64%	P-1 A-1
	SubTotal		**$1,500,000.00**	**$1,446,523.33**	**$1,446,523.33**	**5.45%**		**$1,474,576.50**	**$28,053.17**	**1.64%**	
U.S. Discount Note											
313384T58	FHLB 4.927% 12/16/2024	2/12/2024 2/13/2024	$1,000,000.00	$959,450.42	$959,450.42	4.96%	0.211 0.214	$98.96 $989,648.00	$30,197.58	1.10%	Aaa AA+
	SubTotal		**$1,000,000.00**	**$959,450.42**	**$959,450.42**	**4.96%**		**$989,648.00**	**$30,197.58**	**1.10%**	

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Bond											
912828YM6	UST 1.500% 10/31/2024	3/31/2022 3/31/2022	$875,000.00	$854,321.29	$854,321.29	2.45%	0.085 0.084	$99.69 $872,299.75	$17,978.46	0.97%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,450,019.53	$1,450,019.53	4.15%	0.540 0.534	$99.14 $1,487,106.00	$37,086.47	1.66%	Aaa AA+
91282CHL8	UST 4.625% 06/30/2025	11/21/2023 11/22/2023	$80,000.00	$79,515.63	$79,515.63	5.02%	0.748 0.739	$100.39 $80,315.60	$799.97	0.09%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	$2,750,000.00	$2,718,525.39	$2,718,525.39	4.42%	2.293 2.156	$100.99 $2,777,200.25	$58,674.86	3.10%	Aaa AA+
	SubTotal		**$5,205,000.00**	**$5,102,381.84**	**$5,102,381.84**	**4.02%**		**$5,216,921.60**	**$114,539.76**	**5.82%**	
U.S. Treasury Note											
91282CFX4	UST 4.500% 11/30/2024	2/13/2023 2/14/2023	$240,000.00	$239,353.13	$239,353.13	4.65%	0.167	$99.95 $239,884.56	$531.43	0.27%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	3/31/2022 3/31/2022	$875,000.00	$851,074.22	$851,074.22	2.49%	0.378 0.375	$98.88 $865,156.25	$14,082.03	0.96%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,456,992.19	$1,456,992.19	4.10%	0.707 0.701	$99.13 $1,486,905.00	$29,912.81	1.66%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	2/13/2023 2/14/2023	$325,000.00	$314,234.38	$314,234.38	4.38%	0.707 0.701	$99.13 $322,162.75	$7,928.37	0.36%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,460,097.66	$1,460,097.66	4.10%	0.789 0.783	$99.23 $1,488,397.50	$28,299.84	1.66%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	2/13/2023 2/14/2023	$325,000.00	$314,818.36	$314,818.36	4.38%	0.789 0.783	$99.23 $322,486.13	$7,667.77	0.36%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,464,316.41	$1,464,316.41	4.08%	0.874 0.867	$99.27 $1,489,042.50	$24,726.09	1.66%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	2/13/2023 2/14/2023	$325,000.00	$315,707.03	$315,707.03	4.34%	0.874 0.867	$99.27 $322,625.88	$6,918.85	0.36%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,478,554.69	$1,478,554.69	4.06%	0.959 0.950	$99.57 $1,493,617.50	$15,062.81	1.66%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	2/13/2023 2/14/2023	$325,000.00	$318,665.04	$318,665.04	4.31%	0.959 0.950	$99.57 $323,617.13	$4,952.09	0.36%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,507,382.81	$1,507,382.81	4.06%	1.041 1.010	$100.37 $1,505,506.50	($1,876.31)	1.68%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	3/29/2023 3/30/2023	$350,000.00	$352,255.86	$352,255.86	3.98%	1.041 1.010	$100.37 $351,284.85	($971.01)	0.39%	Aaa AA+

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828M56	UST 2.250% 11/15/2025	3/29/2023 3/30/2023	$425,000.00	$407,037.11	$407,037.11	3.96%	1.126 1.108	$98.25 $417,576.10	$10,538.99	0.47%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	2/13/2023 2/14/2023	$325,000.00	$326,739.26	$326,739.26	4.29%	1.126 1.092	$100.76 $327,462.85	$723.59	0.37%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	2/13/2023 2/14/2023	$225,000.00	$222,758.79	$222,758.79	4.24%	1.293 1.262	$100.16 $225,353.03	$2,594.24	0.25%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	3/29/2023 3/30/2023	$195,000.00	$194,718.16	$194,718.16	3.93%	1.293 1.262	$100.16 $195,305.96	$587.80	0.22%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	2/20/2024 2/21/2024	$1,000,000.00	$984,296.88	$984,296.88	4.52%	1.540 1.486	$100.13 $1,001,278.00	$16,981.12	1.12%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	5/31/2023 6/1/2023	$1,690,000.00	$1,671,185.55	$1,671,185.55	4.03%	1.622 1.572	$99.96 $1,689,263.16	$18,077.61	1.88%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	2/16/2024 2/20/2024	$1,000,000.00	$980,664.07	$980,664.07	4.54%	1.622 1.572	$99.96 $999,564.00	$18,899.93	1.11%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/26/2023 6/27/2023	$1,675,000.00	$1,665,970.70	$1,665,970.70	4.32%	1.707 1.648	$100.81 $1,688,607.70	$22,637.00	1.88%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	2/16/2024 2/20/2024	$1,000,000.00	$991,328.13	$991,328.13	4.52%	1.707 1.648	$100.81 $1,008,124.00	$16,795.87	1.12%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	7/28/2023 7/31/2023	$1,300,000.00	$1,298,375.00	$1,298,375.00	4.54%	1.789 1.726	$101.53 $1,319,873.10	$21,498.10	1.47%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	2/20/2024 2/21/2024	$1,000,000.00	$1,000,781.25	$1,000,781.25	4.46%	1.789 1.726	$101.53 $1,015,287.00	$14,505.75	1.13%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/24/2023 8/25/2023	$1,675,000.00	$1,660,605.47	$1,660,605.47	4.69%	1.874 1.812	$101.41 $1,698,630.90	$38,025.43	1.89%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	2/1/2024 2/2/2024	$425,000.00	$428,403.32	$428,403.32	4.04%	1.874 1.812	$101.41 $430,995.90	$2,592.58	0.48%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	10/31/2023 11/1/2023	$2,000,000.00	$1,985,156.25	$1,985,156.25	4.90%	1.959 1.893	$101.96 $2,039,218.00	$54,061.75	2.27%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	4/22/2024 4/23/2024	$900,000.00	$894,550.78	$894,550.78	4.89%	1.959 1.893	$101.96 $917,648.10	$23,097.32	1.02%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	11/8/2023 11/9/2023	$2,400,000.00	$2,394,468.73	$2,394,468.73	4.71%	2.041 1.932	$102.03 $2,448,825.60	$54,356.87	2.73%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	4/29/2024 4/30/2024	$475,000.00	$472,124.03 $900.36	$473,024.39	4.89%	2.041 1.932	$102.03 $484,663.40	$12,539.37	0.54%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	1/11/2024 1/12/2024	$1,225,000.00	$1,241,460.94	$1,241,460.94	4.12%	2.126 2.016	$102.17 $1,251,605.78	$10,144.84	1.40%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	$1,140,000.00	$1,148,594.53	$1,148,594.53	4.10%	2.208 2.104	$101.77 $1,160,216.76	$11,622.23	1.29%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/1/2024 4/2/2024	$2,150,000.00	$2,126,652.34	$2,126,652.34	4.53%	2.378 2.277	$101.34 $2,178,721.85	$52,069.51	2.43%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/18/2024 4/19/2024	$1,000,000.00	$981,132.81	$981,132.81	4.85%	2.378 2.277	$101.34 $1,013,359.00	$32,226.19	1.13%	Aaa AA+
	SubTotal		**$33,490,000.00**	**$33,150,455.88 $900.36**	**$33,151,356.24**	**4.35%**		**$33,722,266.74**	**$571,810.86**	**37.59%**	
Grand Total			**$89,435,733.48**	**$88,289,290.58 $5,254.53**	**$88,294,545.11**	**4.45%**		**$89,706,973.86**	**$1,417,683.28**	**100.00%**	

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	1,300,000.00	1,306,682.65	1,300,000.00	(6,682.65)
Maturity	9/15/2024	9/15/2024	880591ER9	TNNLL 2.875% 09/15/2024	243,000.00	237,451.00	243,000.00	5,549.00
Total					**1,543,000.00**	**1,544,133.65**	**1,543,000.00**	**(1,133.65)**

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	15,680.69
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	31,687.50
Interest/Dividends	9/13/2024	9/13/2024	313373B68	FHLB 4.375% 03/13/2026	59,281.25
Interest/Dividends	9/16/2024	9/16/2024	3130AUZC1	FHLB 4.625% 03/14/2025	24,281.25
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	67,062.50
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	31,937.50
Interest/Dividends	9/16/2024	9/16/2024	880591ER9	TNNLL 2.875% 09/15/2024	3,493.13
Interest/Dividends	9/17/2024	9/17/2024	3130ALKB9	FHLB 1.000% 03/17/2026	875.00
Interest/Dividends	9/23/2024	9/23/2024	3137EAEX3	FMCC 0.375% 09/23/2025	796.88
Interest/Dividends	9/26/2024	9/26/2024	3133EP6K6	FFCB 4.500% 03/26/2027	67,500.00
Interest/Dividends	9/30/2024	9/30/2024	3130AREZ0	FHLB 2.300% 03/28/2025	10,062.50
Interest/Dividends	9/30/2024	9/30/2024	3134GXPS7	FMCC 2.350% 03/28/2025	8,342.50
Interest/Dividends	9/30/2024	9/30/2024	00289CASH	FLAGSTAR BANK SAVINGS-GEN	1,874.74
Interest/Dividends	9/30/2024	9/30/2024	00291CASH	MICHIGAN CLASS-GEN	68,589.75
Interest/Dividends	9/30/2024	9/30/2024	00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	819.55
Total					**392,284.74**

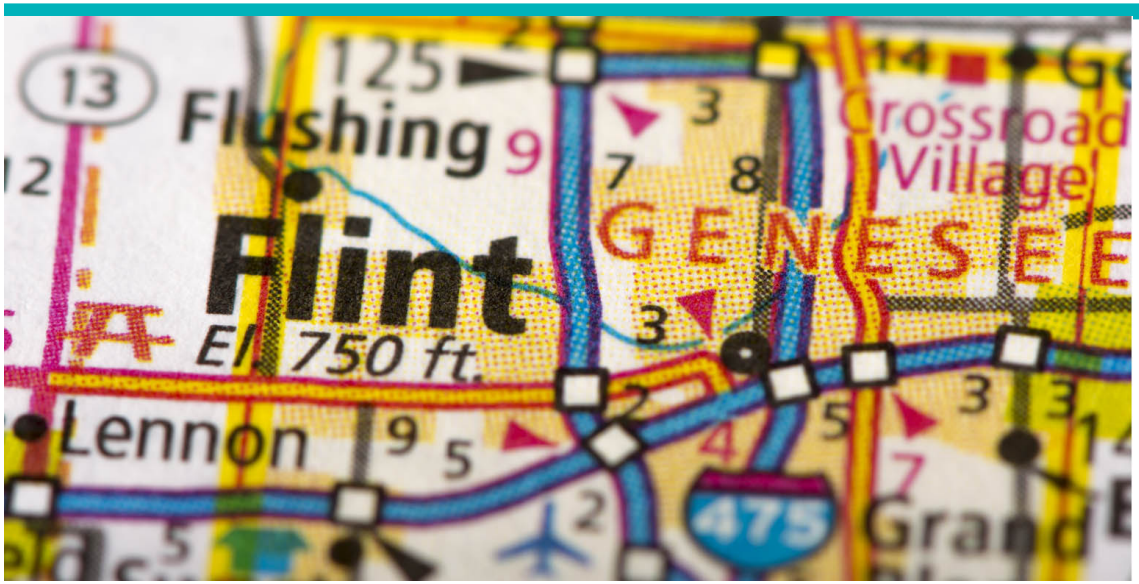
Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(691.64)
Total				**(691.64)**
Withdrawal				
Withdrawal	9/12/2024	9/12/2024	Cash Out	(4,000,000.00)
Withdrawal	9/24/2024	9/24/2024	Cash Out	(3,966.30)
Withdrawal	9/25/2024	9/25/2024	Cash Out	(1,630.80)
Total				**(4,005,597.10)**

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



Genesee County TR Account

Monthly Investment Report

September 30, 2024

Your Investment Representative:
Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

Genesee County TR Account

PORTFOLIO SUMMARY

As of September 30, 2024

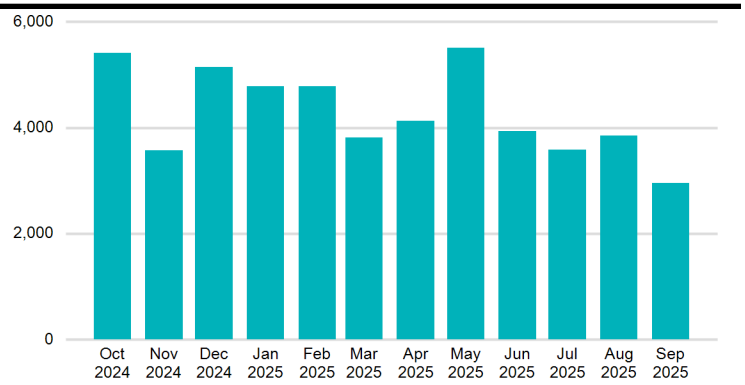
MONTHLY RECONCILIATION

Beginning Book Value	**1,068,863.52**
Contributions	
Withdrawals	(51.80)
Prior Month Custodian Fees	(9.03)
Realized Gains/Losses	(146.25)
Purchased Interest	(100.88)
Gross Interest Earnings	3,494.99
Ending Book Value	**1,072,050.55**

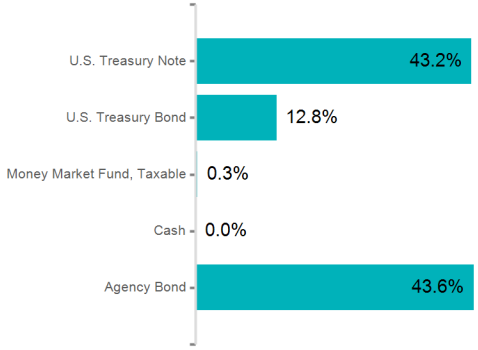
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.29%
Portfolio Effective Duration	1.39 yrs
Weighted Average Maturity	1.44 yrs

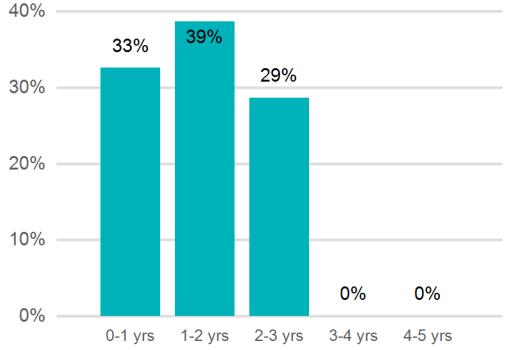
PROJECTED MONTHLY INCOME SCHEDULE



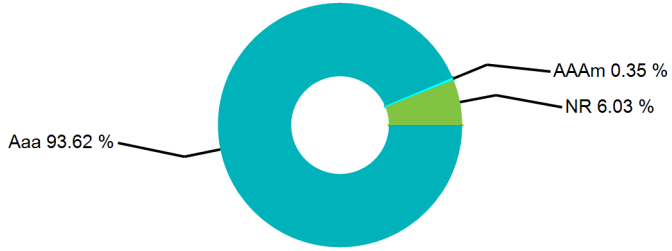
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County TR Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AM4H2	FHLB 0.600% 10/29/2024	2,298											
3130ANXE5	FHLB 0.535% 12/23/2024			1,959									
3130ARBW0	FHLBANKS 2.75% 03/25/2027						344						344
3130ATUC9	FHLB 4.500% 12/12/2025			788						788			
3130B0TY5	FHLB 4.750% 04/09/2027	705						713					
3130B1EF0	FHLB 4.625% 06/11/2027			798						694			
3133EN6A3	FFCB 4.000% 01/13/2026				900						900		
3133EN7J3	FFCB 3.875% 02/02/2026					872						872	
3133EPFT7	FFCB 3.750% 04/13/2026	469						469					
3133EPKX2	FFCB 4.000% 05/26/2026		600						600				
3133EPPE9	FFCB 4.375% 07/06/2026				766						766		
31422XQ21	AGM 4.600% 11/18/2025		805						805				
31424WJL7	AGM 4.550% 05/21/2027		683						683				
880591EU2	TNNLL 2.875% 02/01/2027					359						359	
880591EW8	TNNLL 0.750% 05/15/2025		113						2,501				
9128284F4	UST 2.625% 03/31/2025						1,358						
912828J27	UST 2.000% 02/15/2025					1,650							
91282CDS7	UST 1.125% 01/15/2025				1,992								
91282CEH0	UST 2.625% 04/15/2025	394						1,393					
91282CEU1	UST 2.875% 06/15/2025			431						1,291			
91282CEY3	UST 3.000% 07/15/2025				450						1,248		
91282CFB2	UST 2.750% 07/31/2027				275						275		
91282CFE6	UST 3.125% 08/15/2025					469						1,182	
91282CFK2	UST 3.500% 09/15/2025						613						1,113
91282CFP1	UST 4.250% 10/15/2025	744						744					

Genesee County TR Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFX4	UST 4.500% 11/30/2024		448										
91282CGR6	UST 4.625% 03/15/2026						925						925
91282CHH7	UST 4.125% 06/15/2026			619						619			
91282CHU8	UST 4.375% 08/15/2026					875						875	
91282CHY0	UST 4.625% 09/15/2026						578						578
91282CJC6	UST 4.625% 10/15/2026	809						809					
91282CJK8	UST 4.625% 11/15/2026		925						925				
91282CJP7	UST 4.375% 12/15/2026			547						547			
91282CJT9	UST 4.000% 01/15/2027				400						400		
91282CLG4	UST 3.750% 08/15/2027					563						563	
TOTAL		**5,418**	**3,573**	**5,141**	**4,783**	**4,788**	**3,818**	**4,128**	**5,514**	**3,938**	**3,589**	**3,851**	**2,960**

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	$3,812.64	$3,812.64	$3,812.64	4.80%	0.003 0.003	$1.00 $3,812.64	$0.00	0.22%	AAAm
CASH	Custodial Cash	9/30/2024 9/30/2024	$393.75	$393.75	$393.75	0.00%	0.003 0.003	$1.00 $393.75	$0.00	0.02%	
00293CASH	MICHIGAN CLASS-TRUST	9/30/2024 9/30/2024	$649,880.89	$649,880.89	$649,880.89	5.23%	0.003 0.003	$1.00 $649,880.89	$0.00	37.29%	
	SubTotal		**$654,087.28**	**$654,087.28**	**$654,087.28**	**5.22%**		**$654,087.28**	**$0.00**	**37.53%**	
Agency Bond											
3130AM4H2	FHLB 0.600% 10/29/2024	12/23/2022 12/27/2022	$30,000.00	$27,792.30	$27,792.30	4.83%	0.079 0.081	$99.65 $29,893.80	$2,101.50	1.72%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	$25,000.00	$23,107.75	$23,107.75	4.56%	0.230 0.231	$98.98 $24,746.00	$1,638.25	1.42%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	$30,000.00	$27,611.40	$27,611.40	4.28%	0.622 0.623	$97.79 $29,337.18	$1,725.78	1.68%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	$35,000.00	$35,463.40	$35,463.40	4.11%	1.134 1.100	$100.54 $35,189.70	($273.70)	2.02%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	$35,000.00	$35,204.40	$35,204.40	4.28%	1.200 1.167	$100.82 $35,285.57	$81.17	2.02%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	$45,000.00	$45,078.30	$45,078.30	3.94%	1.288 1.257	$100.21 $45,095.40	$17.10	2.59%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	$45,000.00	$44,812.80	$44,812.80	4.02%	1.342 1.311	$100.06 $45,026.78	$213.98	2.58%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/24/2023 5/25/2023	$25,000.00	$24,732.68	$24,732.68	4.15%	1.534 1.482	$100.13 $25,032.45	$299.77	1.44%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	$30,000.00	$29,918.85	$29,918.85	4.10%	1.652 1.598	$100.44 $30,131.70	$212.85	1.73%	Aaa AA+
3133EPPE9	FFCB 4.375% 07/06/2026	7/12/2023 7/13/2023	$35,000.00	$34,897.10	$34,897.10	4.48%	1.764 1.704	$101.17 $35,409.01	$511.91	2.03%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	3/27/2024 3/28/2024	$25,000.00	$23,967.18	$23,967.18	4.44%	2.340 2.266	$98.54 $24,635.98	$668.80	1.41%	Aaa AA+
3130ARBW0	FHLBANKS 2.75% 03/25/2027	5/29/2024 5/30/2024	$25,000.00	$23,569.00	$23,569.00	4.95%	2.482 2.418	$97.89 $24,472.75	$903.75	1.40%	Aaa AA+

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	$30,000.00	$29,902.59 $31.67	$29,934.26	4.87%	2.523 2.360	$103.03 $30,907.50	$1,004.91	1.77%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	$30,000.00	$30,009.00 $109.96	$30,118.96	4.54%	2.638 2.482	$102.26 $30,678.90	$669.90	1.76%	
3130B1EF0	FHLB 4.625% 06/11/2027	7/26/2024 7/29/2024	$30,000.00	$30,298.50 $289.06	$30,587.56	4.25%	2.696 2.528	$102.54 $30,762.24	$463.74	1.77%	Aaa AA+
	SubTotal		**$475,000.00**	**$466,365.25 $430.69**	**$466,795.94**	**4.35%**		**$476,604.96**	**$10,239.71**	**27.35%**	
U.S. Treasury Bond											
91282CDS7	UST 1.125% 01/15/2025	12/22/2022 12/23/2022	$30,000.00	$28,176.56	$28,176.56	4.23%	0.293 0.286	$98.99 $29,697.60	$1,521.04	1.70%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	12/22/2022 12/23/2022	$30,000.00	$28,650.00	$28,650.00	4.21%	0.378 0.369	$99.06 $29,717.58	$1,067.58	1.71%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	$30,000.00	$29,000.39	$29,000.39	4.15%	0.540 0.534	$99.14 $29,742.12	$741.73	1.71%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	$20,000.00	$19,771.09	$19,771.09	4.42%	2.293 2.156	$100.99 $20,197.82	$426.73	1.16%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	9/16/2024 9/17/2024	$30,000.00	$30,251.95 $100.88	$30,352.83	3.44%	2.874 2.688	$100.66 $30,197.22	($54.73)	1.73%	Aaa AA+
	SubTotal		**$140,000.00**	**$135,849.99 $100.88**	**$135,950.87**	**4.07%**		**$139,552.34**	**$3,702.35**	**8.01%**	
U.S. Treasury Note											
91282CFX4	UST 4.500% 11/30/2024	12/22/2022 12/23/2022	$25,000.00	$25,114.26	$25,114.26	4.25%	0.167	$99.95 $24,987.98	($126.28)	1.43%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	12/22/2022 12/23/2022	$30,000.00	$29,035.55	$29,035.55	4.12%	0.499 0.500	$99.19 $29,755.98	$720.43	1.71%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	$30,000.00	$29,139.84	$29,139.84	4.10%	0.707 0.701	$99.13 $29,738.10	$598.26	1.71%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	$30,000.00	$29,201.95	$29,201.95	4.10%	0.789 0.783	$99.23 $29,767.95	$566.00	1.71%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	$30,000.00	$29,286.33	$29,286.33	4.08%	0.874 0.867	$99.27 $29,780.85	$494.52	1.71%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	$35,000.00	$34,499.61	$34,499.61	4.06%	0.959 0.950	$99.57 $34,851.08	$351.47	2.00%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	$35,000.00	$35,172.27	$35,172.27	4.06%	1.041 1.010	$100.37 $35,128.49	($43.78)	2.02%	Aaa AA+

Genesee County TR Account

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CGR6	UST 4.625% 03/15/2026	12/28/2023 12/29/2023	$40,000.00	$40,346.88	$40,346.88	4.21%	1.455 1.425	$101.32 $40,526.84	$179.96	2.33%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/28/2023 6/29/2023	$30,000.00	$29,820.70	$29,820.70	4.34%	1.707 1.648	$100.81 $30,243.72	$423.02	1.74%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/18/2023 8/21/2023	$40,000.00	$39,723.44	$39,723.44	4.63%	1.874 1.812	$101.41 $40,564.32	$840.88	2.33%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	$25,000.00	$24,888.67	$24,888.67	4.79%	1.959 1.893	$101.96 $25,490.23	$601.56	1.46%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/31/2023 11/1/2023	$35,000.00	$34,732.03	$34,732.03	4.91%	2.041 1.932	$102.03 $35,712.04	$980.01	2.05%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	11/14/2023 11/15/2023	$40,000.00	$40,040.63	$40,040.63	4.59%	2.126 2.016	$102.17 $40,868.76	$828.13	2.35%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	$25,000.00	$25,188.48	$25,188.48	4.10%	2.208 2.104	$101.77 $25,443.35	$254.87	1.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/29/2024 8/30/2024	$20,000.00	$19,438.28 $44.84	$19,483.12	3.77%	2.833 2.733	$97.97 $19,593.76	$155.48	1.12%	Aaa AA+
	SubTotal		**$470,000.00**	**$465,628.92 $44.84**	**$465,673.76**	**4.30%**		**$472,453.45**	**$6,824.53**	**27.11%**	
Grand Total			**$1,739,087.28**	**$1,721,931.44 $576.41**	**$1,722,507.85**	**4.64%**		**$1,742,698.03**	**$20,766.59**	**100.00%**	

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/16/2024	9/17/2024	91282CLG4	UST 3.750% 08/15/2027	30,000.00	30,251.95	100.88	30,352.83	3.44%
Total					**30,000.00**	**30,251.95**	**100.88**	**30,352.83**	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	25,000.00	25,146.25	25,000.00	(146.25)
Total					**25,000.00**	**25,146.25**	**25,000.00**	**(146.25)**

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	32.48
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	609.38
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	578.13
Interest/Dividends	9/16/2024	9/16/2024	91282CGR6	UST 4.625% 03/15/2026	925.00
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	612.50
Interest/Dividends	9/25/2024	9/25/2024	3130ARBW0	FHLBANKS 2.75% 03/25/2027	343.75
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	393.75
Interest/Dividends	9/30/2024	9/30/2024	00293CASH	MICHIGAN CLASS-TRUST	2,752.87
Total					**6,247.86**

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(9.03)
Total				**(9.03)**
Withdrawal				
Withdrawal	9/24/2024	9/24/2024	Cash Out	(51.80)
Total				**(51.80)**

STATEMENT DISCLOSURE

As of September 30, 2024

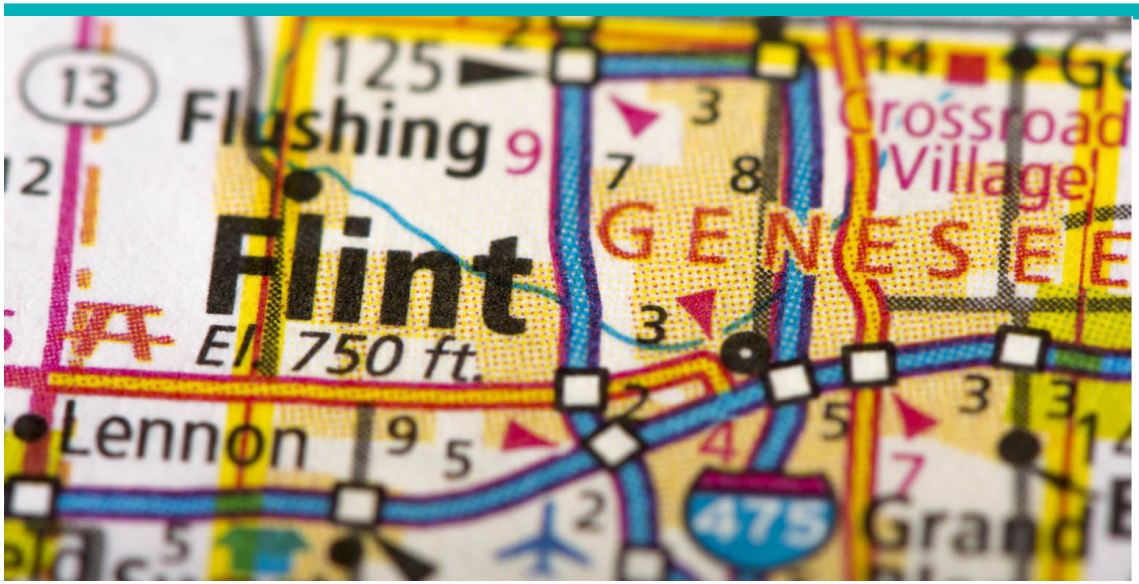
Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

MEEDER
PUBLIC FUNDS



Genesee County DTR Account

Monthly Investment Report

September 30, 2024

Your Investment Representative:
Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Genesee County DTR Account

PORTFOLIO SUMMARY

As of September 30, 2024

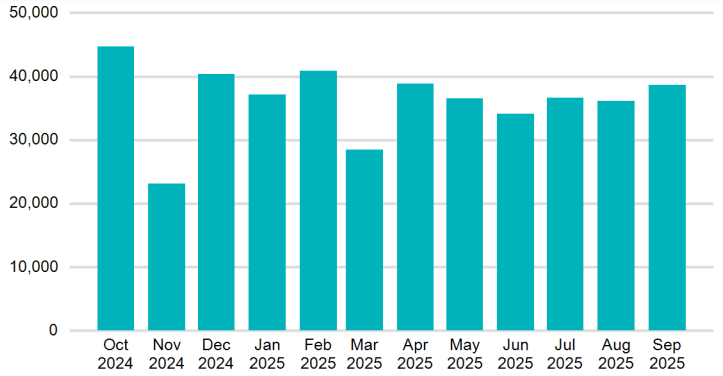
MONTHLY RECONCILIATION

Beginning Book Value	**9,621,230.42**
Contributions	
Withdrawals	(467.60)
Prior Month Custodian Fees	(81.54)
Realized Gains/Losses	(1,317.55)
Purchased Interest	(125.87)
Gross Interest Earnings	22,782.50
Ending Book Value	**9,642,020.36**

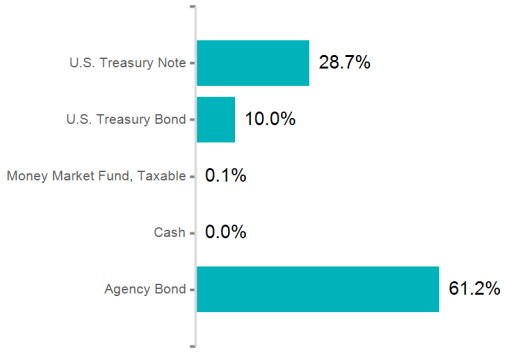
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.30%
Portfolio Effective Duration	1.48 yrs
Weighted Average Maturity	1.54 yrs

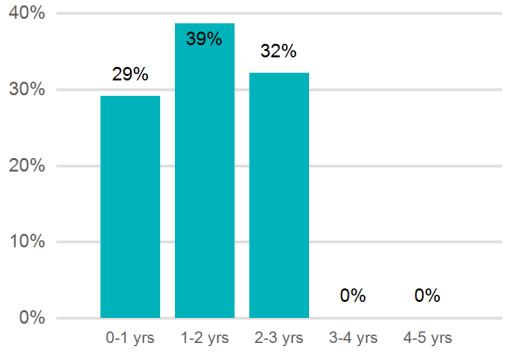
PROJECTED MONTHLY INCOME SCHEDULE



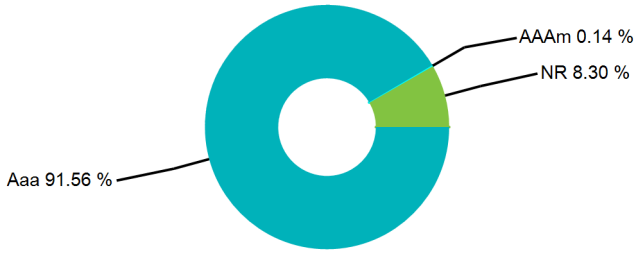
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County DTR Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130ALNT7	FHLB 0.980% 03/30/2026						1,225						1,225
3130AM4H2	FHLB 0.600% 10/29/2024	13,020											
3130AMFV9	FHLB 0.750% 11/20/2025		169						169				
3130ANXE5	FHLB 0.535% 12/23/2024			13,322									
3130AS7J2	FHLB 3.200% 06/10/2027			4,800						4,800			
3130ATUC9	FHLB 4.500% 12/12/2025			5,175						5,175			
3130ATUR6	FHLB 4.625% 12/13/2024			1,149									
3130AVBC5	FHLB 4.500% 03/12/2027						6,188						6,188
3130AXU63	FHLB 4.625% 11/17/2026		6,359						6,359				
3133EA6C7	FFCB 2.500% 10/24/2025	3,750						3,750					
3133EN5Q9	FFCB 4.500% 01/10/2025				1,281								
3133EN6A3	FFCB 4.000% 01/13/2026				6,700						6,700		
3133EN6N5	FFCB 4.250% 11/20/2024		1,504										
3133EP2T1	FFCB 4.125 02/12/27					5,156						5,156	
3133EPFT7	FFCB 3.750% 04/13/2026	10,313						10,313					
3133EPKX2	FFCB 4.000% 05/26/2026		5,000						5,000				
3133EPQC2	FFCB 4.625% 07/17/2026				6,938						6,938		
3133ERGF2	FFCB 4.750% 04/30/2027	5,245						6,294					
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027				6,750						6,750		
3134GXGW8	FMCC 0.500% 09/15/2025			563						563			20,383
3135GA3X7	FNMA 0.570% 11/17/2025		884						884				
31422X4C3	FARMER MAC 4.32% 06/12/2026			7,020						7,020			
31424WJL7	AGM 4.550% 05/21/2027		5,346						5,346				
31424WNP3	AGM 3.625% 09/13/2027						4,531						4,531

Genesee County DTR Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
880591EW8	TNNLL 0.750% 05/15/2025		844						18,758				
9128284F4	UST 2.625% 03/31/2025						10,187						
912828J27	UST 2.000% 02/15/2025					12,375							
91282CDS7	UST 1.125% 01/15/2025				7,637								
91282CEH0	UST 2.625% 04/15/2025	2,953						10,450					
91282CEU1	UST 2.875% 06/15/2025			3,953						12,164			
91282CEY3	UST 3.000% 07/15/2025				4,500						12,996		
91282CFE6	UST 3.125% 08/15/2025					4,688						12,398	
91282CFQ9	UST 4.375% 10/31/2024	1,361											
91282CFX4	UST 4.500% 11/30/2024		3,048										
91282CGL9	UST 4.000% 02/15/2026					5,000						5,000	
91282CHU8	UST 4.375% 08/15/2026					8,750						8,750	
91282CHY0	UST 4.625% 09/15/2026						6,359						6,359
91282CJC6	UST 4.625% 10/15/2026	8,094						8,094					
91282CJP7	UST 4.375% 12/15/2026			4,375						4,375			
91282CJT9	UST 4.000% 01/15/2027				3,300						3,300		
91282CLG4	UST 3.750% 08/15/2027					4,875						4,875	
TOTAL		**44,735**	**23,154**	**40,357**	**37,105**	**40,844**	**28,490**	**38,900**	**36,516**	**34,097**	**36,684**	**36,180**	**38,686**

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	$13,441.03	$13,441.03	$13,441.03	4.80%	0.003 0.003	$1.00 $13,441.03	$0.00	0.04%	AAAm
CASH	Custodial Cash	9/30/2024 9/30/2024	$2,953.13	$2,953.13	$2,953.13	0.00%	0.003 0.003	$1.00 $2,953.13	$0.00	0.01%	
00292CASH	MICHIGAN CLASS-DELQ TAX	9/30/2024 9/30/2024	$24,711,153.32	$24,711,153.32	$24,711,153.32	5.23%	0.003 0.003	$1.00 $24,711,153.32	$0.00	68.27%	
00302CASH	SECURITY CREDIT UNION	9/30/2024 9/30/2024	$15.01	$15.01	$15.01	0.00%	0.003 0.003	$1.00 $15.01	$0.00	0.00%	
00294CASH	PNC BANK PREMIER BUSINESS MMT	9/30/2024 9/30/2024	$1,113,059.43	$1,113,059.43	$1,113,059.43	2.77%	0.003 0.003	$1.00 $1,113,059.43	$0.00	3.07%	
00288CASH	ELGA CREDIT UNION SAVINGS	9/30/2024 9/30/2024	$503.26	$503.26	$503.26	0.00%	0.003 0.003	$1.00 $503.26	$0.00	0.00%	
	SubTotal		**$25,841,125.18**	**$25,841,125.18**	**$25,841,125.18**	**5.12%**		**$25,841,125.18**	**$0.00**	**71.39%**	
Agency Bond											
3130AM4H2	FHLB 0.600% 10/29/2024	12/23/2022 12/27/2022	$170,000.00	$157,489.70	$157,489.70	4.83%	0.079 0.081	$99.65 $169,398.20	$11,908.50	0.47%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/24/2023 1/25/2023	$65,000.00	$64,877.35	$64,877.35	4.36%	0.140 0.139	$99.91 $64,939.55	$62.20	0.18%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/12/2023 1/13/2023	$65,000.00	$65,354.06	$65,354.06	4.32%	0.203 0.203	$99.96 $64,973.35	($380.71)	0.18%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	$170,000.00	$157,132.70	$157,132.70	4.56%	0.230 0.231	$98.98 $168,272.80	$11,140.10	0.46%	Aaa AA+
3133EN5Q9	FFCB 4.500% 01/10/2025	1/17/2023 1/18/2023	$65,000.00	$65,181.29	$65,181.29	4.35%	0.279 0.278	$99.93 $64,952.55	($228.74)	0.18%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	$225,000.00	$207,085.50	$207,085.50	4.28%	0.622 0.623	$97.79 $220,028.85	$12,943.35	0.61%	Aaa AA+
3134GXGW8	FMCC 0.500% 09/15/2025	1/9/2023 1/10/2023	$225,000.00	$204,898.50	$204,898.50	4.05%	0.959 0.956	$96.47 $217,059.75	$12,161.25	0.60%	Aaa AA+
3133EA6C7	FFCB 2.500% 10/24/2025	12/29/2022 1/3/2023	$300,000.00	$285,183.00	$285,183.00	4.38%	1.066 1.048	$98.49 $295,461.00	$10,278.00	0.82%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/9/2023 1/10/2023	$230,000.00	$208,690.50	$208,690.50	4.04%	1.132 1.126	$96.04 $220,894.30	$12,203.80	0.61%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	$80,000.00	$72,612.80	$72,612.80	4.10%	1.132 1.126	$96.04 $76,832.80	$4,220.00	0.21%	Aaa AA+
3130AMFV9	FHLB 0.750% 11/20/2025	7/12/2023 7/13/2023	$45,000.00	$41,036.85	$41,036.85	4.75%	1.140 1.133	$96.21 $43,294.95	$2,258.10	0.12%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	$230,000.00	$231,343.20	$231,343.20	4.28%	1.200 1.167	$100.82 $231,876.57	$533.37	0.64%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	$335,000.00	$335,582.90	$335,582.90	3.94%	1.288 1.257	$100.21 $335,710.20	$127.30	0.93%	Aaa AA+
3130ALNT7	FHLB 0.980% 03/30/2026	5/22/2023 5/23/2023	$250,000.00	$227,840.00	$227,840.00	4.32%	1.496 1.493	$95.60 $238,997.50	$11,157.50	0.66%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/23/2023 5/24/2023	$550,000.00	$543,577.10	$543,577.10	4.18%	1.534 1.482	$100.13 $550,713.90	$7,136.80	1.52%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	$250,000.00	$249,323.75	$249,323.75	4.10%	1.652 1.598	$100.44 $251,097.50	$1,773.75	0.69%	Aaa AA+
31422X4C3	FARMER MAC 4.32% 06/12/2026	6/15/2023 6/20/2023	$325,000.00	$325,000.00	$325,000.00	4.32%	1.699 1.638	$100.76 $327,473.25	$2,473.25	0.90%	
3133EPQC2	FFCB 4.625% 07/17/2026	7/20/2023 7/21/2023	$300,000.00	$300,567.00	$300,567.00	4.56%	1.795 1.731	$101.51 $304,518.00	$3,951.00	0.84%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/28/2023 12/29/2023	$275,000.00	$279,179.73	$279,179.73	4.06%	2.132 2.022	$102.08 $280,724.95	$1,545.22	0.78%	Aaa AA+
3133EP2T1	FFCB 4.125 02/12/27	2/20/2024 2/21/2024	$250,000.00	$248,112.50	$248,112.50	4.40%	2.370 2.268	$101.08 $252,697.50	$4,585.00	0.70%	Aaa AA+
3130AVBC5	FHLB 4.500% 03/12/2027	3/27/2024 3/28/2024	$275,000.00	$275,566.50	$275,566.50	4.42%	2.447 2.344	$102.01 $280,540.98	$4,974.48	0.78%	Aaa AA+
3133ERGF2	FFCB 4.750% 04/30/2027	5/30/2024 5/31/2024	$265,000.00	$264,626.35	$264,626.35	4.80%	2.581 2.427	$102.80 $272,425.30	$7,798.95	0.75%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	$235,000.00	$235,070.50 $861.34	$235,931.84	4.54%	2.638 2.482	$102.26 $240,318.05	$5,247.55	0.66%	
3130AS7J2	FHLB 3.200% 06/10/2027	7/19/2024 7/22/2024	$300,000.00	$290,718.00 $1,120.00	$291,838.00	4.35%	2.693 2.578	$98.57 $295,710.00	$4,992.00	0.82%	Aaa AA+
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027	7/30/2024 7/31/2024	$300,000.00	$302,289.00 $862.50	$303,151.50	4.22%	2.770 2.614	$102.38 $307,152.60	$4,863.60	0.85%	Aaa AA+
31424WNP3	AGM 3.625% 09/13/2027	9/17/2024 9/18/2024	$250,000.00	$250,717.50 $125.87	$250,843.37	3.52%	2.953 2.823	$100.14 $250,357.50	($360.00)	0.69%	
	SubTotal		**$6,030,000.00**	**$5,889,056.28 $2,969.71**	**$5,892,025.99**	**4.28%**		**$6,026,421.90**	**$137,365.62**	**16.65%**	

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Certificate of Deposit											
0000847CD	SECURITY CU CD 0.25% 10/18/2024	10/18/2023 10/18/2023	$257,467.40	$257,467.40	$257,467.40	4.00%	0.049 0.049	$100.00 $257,467.40	$0.00	0.71%	
0000869CD	ELGA CREDIT UNION 0.25% 1/3/2025	1/3/2024 1/3/2024	$261,301.45	$261,301.45	$261,301.45	0.25%	0.260 0.260	$100.00 $261,301.40	($0.05)	0.72%	
	SubTotal		**$518,768.85**	**$518,768.85**	**$518,768.85**	**2.11%**		**$518,768.80**	**($0.05)**	**1.43%**	
U.S. Treasury Bond											
91282CDS7	UST 1.125% 01/15/2025	12/22/2022 12/23/2022	$115,000.00	$108,010.16	$108,010.16	4.23%	0.293 0.286	$98.99 $113,840.80	$5,830.64	0.31%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	12/22/2022 12/23/2022	$225,000.00	$214,875.00	$214,875.00	4.21%	0.378 0.369	$99.06 $222,881.85	$8,006.85	0.62%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	$225,000.00	$217,502.93	$217,502.93	4.15%	0.540 0.534	$99.14 $223,065.90	$5,562.97	0.62%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	4/29/2024 4/30/2024	$165,000.00	$161,467.97	$161,467.97	4.85%	2.293 2.156	$100.99 $166,632.02	$5,164.05	0.46%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	8/29/2024 8/30/2024	$260,000.00	$259,949.22 $397.42	$260,346.64	3.76%	2.874 2.688	$100.66 $261,709.24	$1,760.02	0.72%	Aaa AA+
	SubTotal		**$990,000.00**	**$961,805.28 $397.42**	**$962,202.70**	**4.19%**		**$988,129.81**	**$26,324.53**	**2.73%**	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	$65,000.00	$65,060.94	$65,060.94	4.32%	0.085 0.084	$99.94 $64,961.91	($99.03)	0.18%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/22/2022 12/23/2022	$170,000.00	$170,776.95	$170,776.95	4.25%	0.167	$99.95 $169,918.23	($858.72)	0.47%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	12/22/2022 12/23/2022	$225,000.00	$217,766.60	$217,766.60	4.12%	0.499 0.500	$99.19 $223,169.85	$5,403.25	0.62%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	$225,000.00	$218,548.83	$218,548.83	4.10%	0.707 0.701	$99.13 $223,035.75	$4,486.92	0.62%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	7/12/2023 7/13/2023	$50,000.00	$48,240.23	$48,240.23	4.81%	0.707 0.701	$99.13 $49,563.50	$1,323.27	0.14%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	$225,000.00	$219,014.65	$219,014.65	4.10%	0.789 0.783	$99.23 $223,259.63	$4,244.98	0.62%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CEY3	UST 3.000% 07/15/2025	7/11/2023 7/13/2023	$75,000.00	$72,489.26	$72,489.26	4.77%	0.789 0.783	$99.23 $74,419.88	$1,930.62	0.21%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	$225,000.00	$219,647.46	$219,647.46	4.08%	0.874 0.867	$99.27 $223,356.38	$3,708.92	0.62%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	7/11/2023 7/13/2023	$75,000.00	$72,641.60	$72,641.60	4.72%	0.874 0.867	$99.27 $74,452.13	$1,810.53	0.21%	Aaa AA+
91282CGL9	UST 4.000% 02/15/2026	5/23/2023 5/24/2023	$250,000.00	$249,414.06	$249,414.06	4.09%	1.378 1.346	$100.38 $250,957.00	$1,542.94	0.69%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/11/2023 8/15/2023	$400,000.00	$398,109.38	$398,109.38	4.55%	1.874 1.812	$101.41 $405,643.20	$7,533.82	1.12%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	$275,000.00	$273,775.39	$273,775.39	4.79%	1.959 1.893	$101.96 $280,392.48	$6,617.09	0.77%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/27/2023 10/30/2023	$350,000.00	$347,771.48	$347,771.48	4.86%	2.041 1.932	$102.03 $357,120.40	$9,348.92	0.99%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	$200,000.00	$201,507.81	$201,507.81	4.10%	2.208 2.104	$101.77 $203,546.80	$2,038.99	0.56%	Aaa AA+
	SubTotal		**$2,810,000.00**	**$2,774,764.64**	**$2,774,764.64**	**4.39%**		**$2,823,797.14**	**$49,032.50**	**7.80%**	
Grand Total			**$36,189,894.03**	**$35,985,520.23 $3,367.13**	**$35,988,887.36**	**4.86%**		**$36,198,242.83**	**$212,722.60**	**100.00%**	

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/17/2024	9/18/2024	31424WNP3	AGM 3.625% 09/13/2027	250,000.00	250,717.50	125.87	250,843.37	3.52%
Total					**250,000.00**	**250,717.50**	**125.87**	**250,843.37**	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	235,000.00	236,317.55	235,000.00	(1,317.55)
Total					**235,000.00**	**236,317.55**	**235,000.00**	**(1,317.55)**

TRANSACTION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	329.36
Interest/Dividends	9/12/2024	9/12/2024	3130AVBC5	FHLB 4.500% 03/12/2027	6,187.50
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	5,728.13
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	6,359.38
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	2,953.13
Interest/Dividends	9/30/2024	9/30/2024	3130ALNT7	FHLB 0.980% 03/30/2026	1,225.00
Interest/Dividends	9/30/2024	9/30/2024	00288CASH	ELGA CREDIT UNION SAVINGS	0.13
Interest/Dividends	9/30/2024	9/30/2024	00292CASH	MICHIGAN CLASS-DELQ TAX	105,609.64
Interest/Dividends	9/30/2024	9/30/2024	00294CASH	PNC BANK PREMIER BUSINESS MMT	2,577.47
Interest/Dividends	9/30/2024	9/30/2024	0000823CD	ELGA Credit Union 0.63% 01/03/2024	1,811.74
Interest/Dividends	9/30/2024	9/30/2024	0000847CD	SECURITY CU CD 0.25% 10/18/2024	2,504.51
Total					**135,285.99**

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(81.54)
Total				**(81.54)**
Withdrawal				
Withdrawal	9/24/2024	9/24/2024	Cash Out	(467.60)
Total				**(467.60)**

STATEMENT DISCLOSURE

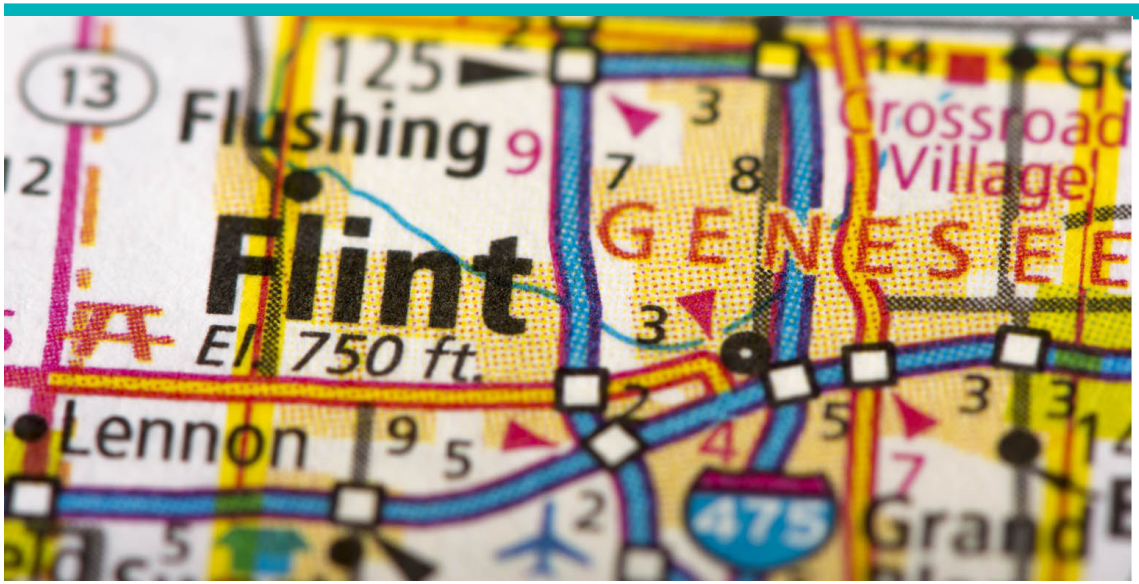
As of September 30, 2024

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



Genesee County ARPA Funds

Monthly Investment Report

September 30, 2024

Your Investment Representative:
Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Genesee County ARPA Funds

PORTFOLIO SUMMARY

As of September 30, 2024

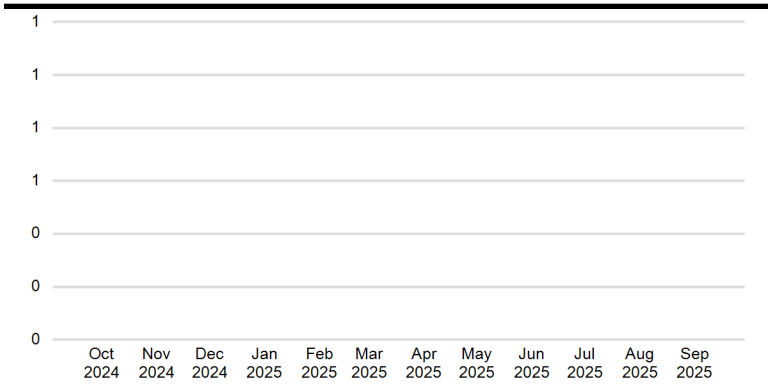
MONTHLY RECONCILIATION

Beginning Book Value	**34,126,682.46**
Contributions	1,630.80
Withdrawals	(34,277,056.24)
Prior Month Custodian Fees	(284.39)
Realized Gains/Losses	
Gross Interest Earnings	149,027.37
Ending Book Value	

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.00%
Portfolio Effective Duration	yrs
Weighted Average Maturity	0.00 yrs

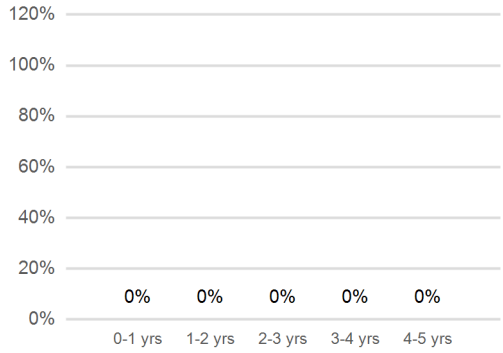
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION

No Data Available

MATURITY DISTRIBUTION



CREDIT QUALITY

No Data Available

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00337CASH	MICHIGAN CLASS-ARPA	9/30/2024 9/30/2024	$31,911,609.25	$31,911,609.25	$31,911,609.25	5.23%	0.003 0.003	$1.00 $31,911,609.25	$0.00	100.00%	
	SubTotal		**$31,911,609.25**	**$31,911,609.25**	**$31,911,609.25**	**5.23%**		**$31,911,609.25**	**$0.00**	**100.00%**	
Grand Total			**$31,911,609.25**	**$31,911,609.25**	**$31,911,609.25**	**5.23%**		**$31,911,609.25**	**$0.00**	**100.00%**	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	149,027.37
Interest/Dividends	9/30/2024	9/30/2024	00337CASH	MICHIGAN CLASS-ARPA	12,464.65
Total					**161,492.02**

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	9/25/2024	9/25/2024	Cash In	1,630.80
Total				**1,630.80**
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(284.39)
Total				**(284.39)**
Withdrawal				
Withdrawal	9/13/2024	9/13/2024	Cash Out	(4,600,000.00)
Withdrawal	9/17/2024	9/17/2024	Cash Out	(29,675,425.44)
Withdrawal	9/24/2024	9/24/2024	Cash Out	(1,630.80)
Total				**(34,277,056.24)**

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☐ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services:

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

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

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

a. If the service provider is a **contractor**, go back to Question 3.

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

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

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

Yes: ☐ No: ☐

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

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

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1345 **Agenda Date:** 11/20/2024 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval to accept a grant from the Michigan Natural Resources Trust Fund TF 23-0012, in the amount of $300,000.00, for the renovation of the historic pedestrian bridge in Richfield County Park

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Michigan Natural Resources Trust Fund (MNRTF) in the amount of $300,000.00, for the renovation of the historic pedestrian bridge in Richfield County Park.

BACKGROUND:

The historic bridge was erected between 1936 and 1937 by the Work Progress Administration (WPA). Renovation is required to facilitate visitor accessibility and to ensure the preservation of historic structures. Over the years, the bridge has been exposed to excessive wear and deterioration. Loss of the bridge would not only reduce access to park amenities, opportunities and land, but also imply the destruction of a historic structure.

This structure is also a desirable venue for events and gatherings, attracting visitors to Genesee County from across the state. Visitors reserve the use of the bridge up to a year in advance for special events. Aside from becoming a premier wedding ceremony location, the historic pedestrian bridge's established purpose is to serve as connection between the north and south portions of the park, crossing the Flint River. The bridge is crucial to the accessibility and operation of the park.

DISCUSSION:

The renovation of the bridge includes masonry towers repairs and rebuilds, stone steps reset and new handrails, replacement of wood entry posts, high performance paint system, cleaning and staining of wood surfaces, soil replacement and protection on the south end of the bridge, repairs to the tower steel columns, replacement of wood planks and railings, bridge hanging cable repairs, concrete abutment repairs, and protection of the concrete abutment, rip rap.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2088-770.35-558.000.

Match of $106,000.00 provided by Parks fund.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Grant supports the preservation of historic structures and safety of visitors and allows the Department to provide exceptional service to all and value going above and beyond for our community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting the grant award from the Michigan Natural Resources Trust Fund, in the amount of $300,000.00 to be deposited into account 2088-770.35-558.000, to fund the renovation of the historic pedestrian bridge at Richfield County Park, for the period commencing November 20, 2024, through October 31, 2026, with a required match amount of $106,000.00 to be provided by Parks funds, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson is authorized to execute the Grant Agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

Michigan Natural Resources Trust Fund

Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **Genesee County** in the county of **Genesee County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act **135 of 2024**, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Historic Pedestrian Bridge Renovation Project #: TF23-0012

Grant Amount: $300,000.00 74% PROJECT TOTAL: $406,000.00

Match Amount: $106,000.00 26%

Start Date: Date of Execution by DEPARTMENT End Date: 10/31/2026

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 12/09/2024 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

_____
DUNS Number

CV0047990
SIGMA Vendor Number

_____
SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED _____

By: _____
Grants Section Manager

_____
Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT	**DEPARTMENT CONTACT**
	MNRTF Grant Program Manager
Name/Title	Name/Title
	Grants Management/DNR Finance & Operations
Organization	Organization
	525 W. Allegan Street, Lansing, MI 48933
Address	Address
	P.O. Box 30425, Lansing, MI 48909
Address	Address
	517-284-7268
Telephone Number	Telephone Number
	DNR-Grants@michigan.gov
E-mail Address	E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF23-0012** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.

3. The time period allowed for project completion is from **10/10/2024** through **10/31/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.

4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.

5. The words "project facilities" shall mean the following individual components, as further described in the application.

   Pedestrian Bridge

6. The DEPARTMENT will:

   a. grant to the GRANTEE a sum of money equal to **Seventy-Four percent (74%)** of **Four Hundred and Six Thousand dollars ($406,000.00),** which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars ($300,000.00).**
   b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:

      i. Payments will be made on a reimbursement basis at **Seventy-Four percent (74%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
      ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement

request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.

iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.

iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **One Hundred and Six Thousand dollars ($106,000.00)** in local match. This sum represents **Twenty-Six percent (26%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.

b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.

c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:

i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.

ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.

iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.

iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between $5,000 and $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.

v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.

vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.

vii. Bury all new utilities within the project area.

viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.

e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that

charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.

f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.

8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2024** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.

9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:

a. Submit a progress report every 180 days during the project period.
b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 01/31/2027**. If the GRANTEE fails to submit a complete final request for reimbursement by **01/31/2027**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.

10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.

11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.

12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.

13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be

subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:

a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.

14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.

15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.

16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:

a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.

18. The GRANTEE acknowledges that:

a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.

19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the

environment and, therefore, an Environmental Impact Statement is not required.

20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.

21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
or
b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.

25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.

26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.

27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:

a. Terminate this Agreement; and/or
b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
d. Require repayment of grant funds already paid to GRANTEE; and/or

e. Require specific performance of the Agreement.

29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.

30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.

31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.

32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.

34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.

35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____($_____) dollars to match the grant authorized by the DEPARTMENT.

2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.

3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.

4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____
The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

_____
Signature

_____
Title

_____
Date

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0012 - HISTORIC PEDESTRIAN BRIDGE
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2088-770.35-558.000	STATE PARTICIPATION	300,000.00
2088-770.35-674.029	LOCAL CONTRIBUTION	106,000.00
2088-770.35-974.000	LAND IMPROVEMENTS	406,000.00

9.30.25

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0012 - HISTORIC PEDESTRIAN BRIDGE
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2088-770.35-558.000	STATE PARTICIPATION	300,000.00
2088-770.35-674.029	LOCAL CONTRIBUTION	106,000.00
2088-770.35-974.000	LAND IMPROVEMENTS	406,000.00

9.30.25

SYI GRANT 9.30.24

	CURRENT BUDGET	9.30.24 BUDGET	BUDGET ADJUSTMENT
2087-751.00-704.000	3,000.00	13,952.14	10,952.14
2087-751.00-709.000	230.00	1,067.34	837.34
2087-751.00-729.000	-	139.52	139.52
2087-751.00-730.000	120.00	-	(120.00)
	3,350.00	15,159.00	11,809.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1347 **Agenda Date:** 11/20/2024 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval to accept a grant award from the Michigan Natural Resources Trust Fund, in the amount of $300,000.00, to provide for Flint River access at the confluence of Swartz Creek; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Michigan Natural Resources Trust Fund (MNRTF) in the amount of $300,000.00 for Flint River Access at the Confluence of Swartz Creek.

BACKGROUND:

The development of an accessible launch at the Confluence of Swartz Creek will provide abundant recreational opportunities meeting the unique needs of downtown Flint for increased fishing, paddling, pedestrian access and ADA access. The project plans predominantly focus on outdoor, community-based recreation in urban areas, with further focus on water trails. This project will provide safe access to the state designated Flint River Water Trail.

DISCUSSION:

This project is complementary to the Flint Riverfront Restoration Project. With Mott Park's accessible landing, this will be the only section of the Flint River to have connecting accessible launches for water recreation. The project will expand support of the Flint Riverfront Restoration Project and Flint State Park via active environmental education, water quality stewardship, paddle programming and kayak livery run by the Flint River Watershed Coalition.

This project is located at the Flint River Watershed Coalition offices and includes an overlook with seating leading to an ADA accessible ramp to an accessible launch. The final aspect of the project includes native planting along the access ramp.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2088-770.36-558.000.

Match in the amount of $150,000.00 is being provided by Flint River Watershed Coalition.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of grant promotes environmental stewardship, communicates resources to our residents, promotes public health to create safer and healthier residents, expands the role of the county to enhance relationships that contribute to the growth of our community, and promotes collaboration with other agencies and entities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting the grant award from the Michigan Natural Resources Trust Fund, in the amount of $300,000.00 to be deposited into account 2088-770.36-558.000, to fund the development of an accessible launch at the Confluence of Swartz Creek, for the period commencing November 20, 2024, through October 31, 2026, with a match amount of $150,000.00 to be provided by the Flint River Watershed Coalition, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the Grant Agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

Michigan Natural Resources Trust Fund
Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **Genesee County** in the county of **Genesee County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act **135 of 2024**, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Flint River Access at the Confluence of Swartz Creek Project #: TF23-0013

Grant Amount: $300,000.00 67% PROJECT TOTAL: $450,000.00

Match Amount: $150,000.00 33%

Start Date: Date of Execution by DEPARTMENT End Date: 10/31/2026

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 12/09/2024 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

_____
DUNS Number

CV0047990
SIGMA Vendor Number SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED _____

By: _____
Grants Section Manager

_____
Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT	DEPARTMENT CONTACT
	MNRTF Grant Program Manager
Name/Title	Name/Title
	Grants Management/DNR Finance & Operations
Organization	Organization
	525 W. Allegan Street, Lansing, MI 48933
Address	Address
	P.O. Box 30425, Lansing, MI 48909
Address	Address
	517-284-7268
Telephone Number	Telephone Number
	DNR-Grants@michigan.gov
E-mail Address	E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF23-0013** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.

3. The time period allowed for project completion is from **10/10/2024** through **10/31/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.

4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.

5. The words "project facilities" shall mean the following individual components, as further described in the application.

ADA Access Ramp, 6' wide
ADA Railing
Bench(es)
Canoe/Kayak Launch or Ramp
Concrete Steps
Fence
Hand Railing
Kayak Slide Railing
Native Landscaping
Overlook or Observation Deck
Recycle Bin(s)
Signage
Turbidity Curtain

6. The DEPARTMENT will:

a. grant to the GRANTEE a sum of money equal to **Sixty-Seven percent (67%)** of **Four Hundred and Fifty Thousand dollars ($450,000.00),** which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars ($300,000.00).**
b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:

i. Payments will be made on a reimbursement basis at **Sixty-Seven percent (67%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **One Hundred and Fifty Thousand dollars ($150,000.00)** in local match. This sum represents **Thirty-Three percent (33%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:

i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between $5,000 and $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
vii. Bury all new utilities within the project area.
viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the

DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.

8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2024** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.

9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:

a. Submit a progress report every 180 days during the project period.
b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 01/31/2027**. If the GRANTEE fails to submit a complete final request for reimbursement by **01/31/2027**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.

10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant

change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.

11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.

12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.

13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:

a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.

14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.

15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.

16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:

a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location.

Such replacement land shall be subject to all the provisions of this Agreement.

18. The GRANTEE acknowledges that:

a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.

19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.

20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.

21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
or
b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.

25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.

26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The

DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.

27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:

a. Terminate this Agreement; and/or
b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
d. Require repayment of grant funds already paid to GRANTEE; and/or
e. Require specific performance of the Agreement.

29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.

30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.

31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.

32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.

34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.

35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____($_____) dollars to match the grant authorized by the DEPARTMENT.

2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.

3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.

4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____
The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

_____
Signature

_____
Title

_____
Date

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0013 - FLINT RIVER ACCESS
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2088-770.36-558.000	STATE PARTICIPATION	300,000.00
2088-770.36-674.029	LOCAL CONTRIBUTION	150,000.00
2088-770.36-801.028	LAND IMPROVEMENTS	450,000.00

9.30.25

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0013 - FLINT RIVER ACCESS
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2088-770.36-558.000	STATE PARTICIPATION	300,000.00
2088-770.36-674.029	LOCAL CONTRIBUTION	150,000.00
2088-770.36-801.028	LAND IMPROVEMENTS	450,000.00

9.30.25

SYI GRANT 9.30.24

	CURRENT BUDGET	9.30.24 BUDGET	BUDGET ADJUSTMENT
2087-751.00-704.000	3,000.00	13,952.14	10,952.14
2087-751.00-709.000	230.00	1,067.34	837.34
2087-751.00-729.000	-	139.52	139.52
2087-751.00-730.000	120.00	-	(120.00)
	3,350.00	15,159.00	11,809.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1380 **Agenda Date:** 11/20/2024 **Agenda #:** 6.

To: Charles Winfrey, Human Services Committee Chairperson

From: Brian Hunter M.D.

RE: Approval of a contract between Genesee County and Hurley Medical Center, in an amount not to exceed $40,000.00, to provide histology services to the Medical Examiner's Office

BOARD ACTION REQUESTED:

Approve contract with Hurley Medical Center for histology services.

BACKGROUND:

A request for proposal (RFP 24-393) properly submitted through the purchasing department for this service yielded one bid. The only bidder was Hurley Medical Center.

DISCUSSION:

Histology (the microscopic examination of tissues and cells) is vital to the roll of the medical examiner's office in determining the cause of death. The contract with Hurley Medical Center is a one -year contract with three one-year renewals. There is an estimated price increase of $10,000.00 in which a budget increase is required. This contract will be paid from 1010-648.00-801.035

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

A budget increase of $10,000 is required. Amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Medical examiners collaborate closely with law enforcement agencies, providing crucial forensic expertise for criminal investigations. By assisting in the prosecution of criminals, they contribute to public safety and discourage criminal activities. This, in turn, can help foster a safe environment for businesses to thrive and promote economic growth in the long run.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner's Office to authorize entering into a contract between Genesee County and Hurley Medical Center, whereby the contractor will provide histology services for the period commencing October 1, 2024, through September 30, 2025, at a cost not to exceed $40,000.00 to be paid from account 1010-648.00-801.035, with a budget increase of $10,000.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and Corporate Counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? New

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☑ (Go to Question 3)

b. Grant Funded: ☐ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☑

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel ☐

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

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

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

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by Corporate Counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

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

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

Yes: ☐ No: ☑

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

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

DESCRIPTION: 10/29/2024 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-648.00-801.035	MORGUE FEES	10,000.00

APPROVED BY: _____

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Hurley Medical Center, a Michigan Municipal Hospital, whose principal place of business is located at One Hurley Plaza, Flint, Michigan 48503 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on October 1, 2024, and shall be effective through September 30, 2025 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms"). Any such extension must be agreed to by Contractor and County in writing.

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit B. The total amount paid to the Contractor shall not exceed $40,000.00, annually. Provision of Services by Contractor in excess of $40,000 annually shall require a written Amendment to this Contract signed by both Parties. The Contractor must provide to the County monthly invoices in a form acceptable to the County. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is Dr. Brian Hunter (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract so long as any such requirements are consistent with the respective obligations of the Parties pursuant to this Agreement.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

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

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services upon receipt of notice provided in accordance with paragraph 16.11 of this Contract. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately, upon receipt of a written order of performance suspension under 7.1 above, notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as reasonably necessary to prevent or minimize such harm, injury or damage. Actions authorized, in writing, by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor or County is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor or County of the breach, the Contractor or County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor or County.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination. The date of termination shall not be less than ten (10) days after notice is received by Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant

of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant. Any inspection of Contractor's plant by County shall occur during Contractor's regular business hours on a date and at a time mutually agreed to by the parties.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records

to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. Notwithstanding the forgoing, Contractor's professional liability coverage may be through the Hurley Medical Center Self-Insurance Trust. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles.

Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or provide “tail” coverage for a minimum of three (3) years after the termination of this contract. Professional Liability coverage may be provided by Contractor through the Hurley Medical Center Self-Insurance Trust.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The Contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self- insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

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

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract - This Professional Services Contract

16.1.2. Exhibit A - Description of the Services

16.1.3. Exhibit B - Cost

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any

litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

16.11 Notices

Notices required by this Contract shall be personally delivered or sent by first class mail and certified mail to the party to be so notified at the following business address.

If to Contractor	**If to County**
Hurley Medical Center	County of Genesee
1 Hurley Plaza	1101 Beach Street
Flint, MI 48503	Flint, MI 48502
Attn: Rebecca Lawrence	Attn: Dr. Brian Hunter

The remainder of this page has been left intentionally blank and is followed by the signature page.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

HURLEY MEDICAL CENTER

By:_____
Melany Gavulic,
President & CEO

Date:_____

COUNTY OF GENESEE

By:_____
James Avery, Chairperson Board
of County Commissioners

Date:_____

EXHIBIT A

The Services

1. Provide pre-labeled tissue cassettes using case numbers provided to the lab by the Medical Examiner's Office.
2. Courier service to deliver pre-labeled cassettes and pick up tissues (already in cassettes) ready for processing and return prepared slices and blocks to the Medical Examiner's Office.
3. Routine turn-around-time, 7-10 days, STAT turnaround time, 3 days.
4. Conduct quality control assessment of final H & E histologic sections to ensure high quality work and to judge the adequacy of fixation time relative to quality outcome. Inform the Medical Examiner's office if additional fixation time is needed to ensure section quality.
5. Perform recuts at no charge if initial sections are deemed inadequate by the forensic pathologist.
6. Perform special stain histology services as requested by the Medical Examiner's office.

EXHIBIT B

Cost

Item number	Item description	Currency	Unit price
	Autopsy Case Routine (per case) 7-10 day TAT		$ 250.00
	Autopsy Case STAT (per case) 3 day TAT		$ 500.00
	Autopsy Case Frozen (per case)		$ 500.00
	Special Stain per block per slide		$ 20.00
	immunohistochemistry per block per slide		$ 30.00

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR ITB: 24-393 – Histology Services

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
X	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
	6. Automobile liability Hired, Non-owned	$1,000,000 combined single limit each accident – Owned,
	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
	11. The Certificate must state bid number and title 24-393	

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

_____Self Insured for Professional Liability, Medical Malpractice and Workers' Compensation

_____ Liability policies are ***occurrence*** _____ ***claims made*** _X____

Michael P. Clark – General Counsel
Insurance Agent

Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Rebecca Lawrence
Contractor

Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR ITB: 24-393 – Histology Services

Coverage Required		Limits (Figures denote minimums)
	1. Workers Compensation	Statutory limits of Michigan
	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
	6. Automobile liability Hired, Non-owned	$1,000,000 combined single limit each accident – Owned,
~~X~~ Covered Elsewhere	~~7. Umbrella liability/Excess Coverage~~	~~$1,000,000 BI & PD and PI~~
X	**8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.**	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state bid number and title 24-393	

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

_____

X Liability policies are ***occurrence*** X ***claims made*** _____

Jason VanDeburgle — Jason VanDeburgle

Insurance Agent — Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Rebecca Lawrence — [signature]

Contractor — Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Individual Self-Insured Excess Workers' Compensation and Employers Liability Indemnity Policy

Schedule Page

Policy No.: EWC010086

Indemnity Coverage Provided: Specific Excess Workers' Compensation and Employers Liability Indemnity

---

1. Insured: Hurley Medical Center

2. Mailing Address: One Hurley Plaza
   Flint, MI 48503-

3. Named States: Michigan

4. Excluded States: None

5. Policy Period:
   (a) From: 01/01/2023
   (b) To: 01/01/2025
   Both days start at 12:01 A.M. standard time at the Insured's address shown in Item 2 of this schedule.

6. Specific Retention:
   (a) Each Accident: $600,000
   (b) Each Employee for Disease: $600,000

7. Specific Limit Each Accident:
   (a) Policy Part One, Workers' Compensation: STATUTORY
   (b) Policy Part Two, Employers Liability: $1,000,000

8. Specific Limit Each Employee for Disease:
   (a) Policy Part One, Workers' Compensation: STATUTORY
   (b) Policy Part Two, Employers Liability: $1,000,000

9. Aggregate Retention:
   (a) (Rating Base): NOT APPLICABLE
   (b) Estimated (Rating Base): NOT APPLICABLE
   (c) Minimum Retention: NOT APPLICABLE
   (d) Aggregate Loss Limitation: NOT APPLICABLE

10. Aggregate Limit: NOT APPLICABLE

11. Classification of Operations: See Endorsement
    (a) Experience Modification Factor: 1.000000000
    (b) Other Modification Factor: 1.000000000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL SUBDIVISION - PERMITS OR AUTHORIZATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:
Any person or organization when required by written contract or agreement, executed prior to the occurrence to which this insurance applies, that such person or organization be added as an additional insured on your policy
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II - Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

   However:

   a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

   b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

   a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

   b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of Insurance;

whichever is less.

This endorsement shall not increase the applicable limits of Insurance.

© Insurance Services Office Inc., 2018

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Helga Kautman CISR	
Brown & Brown Insurance Services, Inc. 111 S. Leroy St. Ste 205 Fenton MI 48430	PHONE (A/C, No, Ext): (810) 629-1566	FAX (A/C, No): (810) 629-7738
	E-MAIL ADDRESS: Helga.Kautman@bbrown.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Hurley Medical Center Hurley Foundation One Hurley Plaza Flint MI 48503	INSURER A : Scottsdale Insurance Company	
	INSURER B : Travelers Casualty Company of Connecticut	36170
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 24-25 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		BCS2001618	07/01/2024	07/01/2025	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 250,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y		BA-7W355150-24-43-G	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County is listed as additional insured with respects to general liability and auto liability.

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Helga Kautman

© 1988-2015 ACORD CORPORATION. All rights reserved.

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Individual Self-Insured Excess Workers' Compensation and Employers Liability Indemnity Policy

Schedule Page

Policy No.: EWC010086

Indemnity Coverage Provided: Specific Excess Workers' Compensation and Employers Liability Indemnity

---

1. Insured: Hurley Medical Center

2. Mailing Address: One Hurley Plaza
   Flint, MI 48503-

3. Named States: Michigan

4. Excluded States: None

5. Policy Period:
   (a) From: 01/01/2023
   (b) To: 01/01/2025
   Both days start at 12:01 A.M. standard time at the Insured's address shown in Item 2 of this schedule.

6. Specific Retention:
   (a) Each Accident: $600,000
   (b) Each Employee for Disease: $600,000

7. Specific Limit Each Accident:
   (a) Policy Part One, Workers' Compensation: STATUTORY
   (b) Policy Part Two, Employers Liability: $1,000,000

8. Specific Limit Each Employee for Disease:
   (a) Policy Part One, Workers' Compensation: STATUTORY
   (b) Policy Part Two, Employers Liability: $1,000,000

9. Aggregate Retention:
   (a) (Rating Base): NOT APPLICABLE
   (b) Estimated (Rating Base): NOT APPLICABLE
   (c) Minimum Retention: NOT APPLICABLE
   (d) Aggregate Loss Limitation: NOT APPLICABLE

10. Aggregate Limit: NOT APPLICABLE

11. Classification of Operations: See Endorsement
    (a) Experience Modification Factor: 1.000000000
    (b) Other Modification Factor: 1.000000000

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Individual Self-Insured Excess Workers' Compensation and Employers Liability Indemnity Policy

Schedule Page

12. Premium:

(a) Rate per $100 of Payroll:	.0851
(b) Policy Minimum Premium:	See Below
(c) Total Estimated Policy Premium:	See Below
(d) Deposit Premium:	See Below
(e) Deposit Flat Charges:	See Below
(f) Total Deposit Premium and Flat Charges Payable as Follows:	See Below

Payroll Reporting Periods	Deposit Premium	Deposit Flat Charges	Total Deposit Premium and Deposit Flat Charges	Policy Minimum Premium
01/01/2023 - 01/01/2024	$144,949	$0	$144,949	$130,454
01/01/2024 - 01/01/2025	$144,949	$0	$144,949	$130,453
Totals for All Payroll Reporting Periods	$289,898	$0	$289,898	$260,907

13. Endorsement Serial Numbers: See Endorsement Schedule

14. Service Company: Michigan Claim Service Inc
P.O. Box 77
Okemos, MI 48805-

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Philip S. Welt

Licensed Resident Agent Date

Authorized Representative

POLICY NUMBER:	CEL-MI-10085-0704-21
RENEWAL OF POLICY NUMBER:	CEL-MI-10085-0704-20
UNDERWRITER:	Berkley Healthcare Medical Professional, A division of Berkley Healthcare, An operating unit of Berkley Insurance Company On behalf of Admiral Insurance Company 16253 Swingley Ridge Road, Suite 375 Chesterfield, MO 63017

ITEM 1. NAMED INSURED:	**Hurley Medical Center**
ITEM 2. ADDRESS:	One Hurley Plaza Flint, MI 48503

ITEM 3. POLICY PERIOD:	From: 7/1/2024 To: 7/1/2025 (As of 12:01 a.m. at the Address set forth in Item 1)

ITEM 4. COVERAGE:	A. Healthcare Facility Excess Professional Liability (Claims Made) A. Healthcare Facility Excess General Liability (Occurrence) B. Follow-Form Excess Liability

ITEM 5. COMPANY'S LIMIT OF LIABILITY:

A.	$20,000,000*	Each **Loss Event**
A.	$20,000,000* *(IAD) The Company's Limit of Liability is subject to an $8,000,000/$8,000,000 Inner Aggregate Deductible (IAD) which is the responsibility of the Insured. The IAD reduces the Company's Limits of Liability.	Policy Period Aggregate

☒ Limits of Liability apply to **Loss** and **Expenses, Costs and Interest**.
☐ Limits of Liability apply to **Loss**; **Expenses, Costs and Interest**; pro rata reimbursement of **Expenses, Costs and Interest**.
☐ Limits of Liability apply only to **Loss**

ITEM 6. PREMIUM:

Policy Premium	$350,000
TRIA Premium	Declined
Total Policy Premium	$350,000

ITEM 7. RETROACTIVE DATE:

A.	Applicable to Healthcare Facility Excess Professional Liability (COVERAGE A): (Refer to Endorsement No. 17)
B.	If any of the coverages set forth in the Schedule of Underlying are written on a "Claims-Made" basis, then the **Retroactive Date** of this Policy is the same as the **Retroactive Date** contained in the **Underlying Insurance** unless stated herein: _____

ITEM 8. MINIMUM AND FULLY EARNED PREMIUM:	35%

SCHEDULE OF UNDERLYING		
UNDERLYING AMOUNTS		
Which is Excess of:		
COVERAGE A: Healthcare Facility Professional Liability – Claims Made	$12,000,000	Each Loss Event
	NIL	Policy Period Aggregate
COVERAGE B: Healthcare Facility General Liability - Occurrence	$2,000,000	Each Loss Event
	$4,000,000	Policy Period Aggregate
☒ **Underlying Amounts** are reduced by **Expenses, Costs and Interest** ☐ **Underlying Amounts** are reduced by **Expenses, Costs and Interest** pro-rata ☐ **Underlying Amounts** are not reduced by **Expenses, Costs and Interest**		
UNDERLYING INSURANCE		
COVERAGE C:		
Commercial Auto Liability	$1,000,000	Combined Single Limit
Employer's Liability	$1,000,000 $1,000,000 $1,000,000	Each Accident Disease - Each Employee Disease – Policy Aggregate
Employee Benefits Liability	$1,000,000 $1,000,000	Each Loss Event Policy Period Aggregate
Helipad Liability	$10,000,000	Each Loss Event
Non-Owned Aircraft Liability	$10,000,000	Each Loss Event
	With respect to Underlying Insurance scheduled, Expenses, Costs and Interest will apply in accordance with the terms and conditions of the Underlying Insurance.	
CONTINUING UNDERLYING AMOUNT The CUA applies to all aggregated coverages.	$50,000	Each Loss Event

COVERAGE A AND COVERAGE B ARE NOT SUBJECT TO THE TERMS, CONDITIONS, DEFINITIONS OR EXCLUSIONS OF ANY **OTHER INSURANCE**, INCLUDING BUT NOT LIMITED TO, INSURANCE THAT APPLIES TO ALL OR PART OF THE **UNDERLYING AMOUNTS**.

Policy No.: EN014396

MedPro Group
a Berkshire Hathaway company

CLAIMS MADE FOLLOW FORM EXCESS LIABILITY POLICY

Declarations

Item 1.	**(a)** Named Insured:	Hurley Medical Center, and as more fully set forth in the Lead Underlying Policy
	(b) Address of Named Insured:	1 Hurley Plz Flint, MI 48503-5902
	(c) Insurer "the Company":	National Fire & Marine Insurance Company Omaha, Nebraska
	(d) Insurer Participation:	100% part of 100% (percentage of each dollar of limit, premium, and payments)
Item 2.	**(a)** Lead Underlying Policy No:	CEL-MI-10085-0704-21
	(b) All Other Underlying Policy No(s):	Various
	(c) Lead Underlying Insurer:	Admiral Insurance Company
	(d) All Other Underlying Insurer(s):	Various
Item 3.	Limits of Liability:	Healthcare Facility Excess Professional Liability **(a)** $ 10,000,000 each Loss Event **(b)** $ 10,000,000 annual Aggregate All Other Coverage **(a)** $ 10,000,000 each Loss Event **(b)** $ 10,000,000 annual Aggregate
Item 4.	Underlying Limits:	Healthcare Facility Excess Professional Liability **(a)** $ 20,000,000 each Loss Event **(b)** $ 20,000,000 annual Aggregate All Other Coverage **(a)** $ 20,000,000 each Loss Event **(b)** $ 20,000,000 annual Aggregate

© Marsh USA, Inc. 2022 All rights reserved.

MedPro Group
a Berkshire Hathaway company

which in turn is excess of any applicable limits and/or retentions as more fully set forth in the Lead Underlying Policy.

Item 5. Policy Period: From 07/01/2024 to 07/01/2025, both days at 12:01 a.m. Standard Time at the address of the Named Insured.

Item 6. Notice to:

(a) Notice of Claim:

Phone:	1-800-4MEDPRO
Fax:	1-866-552-9906
Email:	reportaclaim@medpro.com

(b) All other Notices:

To Insured:	Per Item 1.(b) above
To the Company:	Jimmy.Brown@medpro.com MedPro Group Attn: Jimmy Brown 5814 Reed Road Fort Wayne, IN 46835

Item 7. Premium:

$ 100,000 Policy Premium

Declined Terrorism Premium (TRIA)

$ 100,000 Total Premium (100% Flat Annual)

(Does not include any applicable surplus lines taxes, which must be collected by the producer.)

Item 8. Retroactive Date: 07/01/2002

Item 9: Policy Form and Endorsements:

Marsh XSellence CM Form (09/2019)

1 - Claims Made Follow Form Amendatory Endorsement - Healthcare

2 - Economic Trade Sanctions Endorsement

3 - Service of Suit Endorsement

4 - Exclusion of Certified Acts of Terrorism Endorsement

IN WITNESS WHEREOF, this Policy has been entered into and executed by the undersigned in Fort Wayne, Indiana this 19th day of July, 2024.

© Marsh USA, Inc. 2022 All rights reserved.

MedPro Group
a Berkshire Hathaway company

President

Authorized Representative

© Marsh USA, Inc. 2022 All rights reserved.

HURLEY
MEDICAL CENTER

One Hurley Plaza
Flint, Michigan 48503

CERTIFICATE OF INSURANCE

POLICY PERIOD: January 1, 2024 to December 31, 2024

PROTECTED PARTY: Hurley Medical Center

TYPE: Professional liability for any and all events occurring during the Policy Period, regardless of when reported, for services provided on behalf of Hurley Medical Center and part of employee's designated responsibilities, regardless of the location those services are provided.

COVERAGE LIMITS NO LESS THAN:
Claim limit: $200,000
Aggregate limit: $600,000

This Certificate of Insurance is to confirm coverage under the Hurley Medical Center Self-Insurance Trust for the above Protected Party.

Hurley Medical Center
Risk Management
(810) 262-9045

Christine Wirt

Christine Wirt
Risk Coordinator

TRAVELERS

One Tower Square, Hartford, Connecticut 06183

TRAVELERS CORP. TEL: 1-800-328-2189
GENERAL MEDICAL AND SURGICAL HOSPITALS

COMMON POLICY DECLARATIONS

ISSUE DATE: 04/22/24

POLICY NUMBER: BA-7W355150-24-43-G

INSURING COMPANY:
TRAVELERS CASUALTY COMPANY OF CONNECTICUT

1. **NAMED INSURED AND MAILING ADDRESS:**
   HURLEY MEDICAL CENTER
   1 HURLEY PLZ
   FLINT MI 48503-5902

2. **POLICY PERIOD:** From 07/01/24 to 07/01/25 12:01 A.M. Standard Time at your mailing address.

3. **LOCATIONS:**

Premises Loc. No.	Bldg. No.	Occupancy	Address

4. **COVERAGE PARTS FORMING PART OF THIS POLICY AND INSURING COMPANIES:**

COMMERCIAL AUTOMOBILE COV PART DECLARATIONS	CA T0 01 02 15 ACT

5. **NUMBERS OF FORMS AND ENDORSEMENTS FORMING A PART OF THIS POLICY: SEE IL T8 01 01 01**

6. **SUPPLEMENTAL POLICIES:** Each of the following is a separate policy containing its complete provisions:

Policy	Policy No.	Insuring Company

DIRECT BILL

7. **PREMIUM SUMMARY:**

Provisional Premium	$	39,159.00
Due at Inception	$	
Due at Each	$	

NAME AND ADDRESS OF AGENT OR BROKER:
BROWN AND BROWN INS SVCS(09660)
111 S LEROY ST STE 205
FENTON MI 48430-3832

COUNTERSIGNED BY:

_____
Authorized Representative

DATE: _____



CONFIRMATION OF INSURANCE

Marsh USA, Inc. - New York
Denise Gamble
1166 Avenue of the Americas
New York, NY 10036

FROM: Sean Hearden for Jonathan Reiner

I am pleased to confirm that your Not for Profit Management Liability Full Program insurance has been bound pursuant to your request. The attached Confirmation of Insurance will serve as evidence of coverage until the insurance carrier issues the policy. This insurance document summarizes the policy referenced below and is not intended to reflect all the terms and conditions or exclusions of the referenced policy. In the event of a claim, coverage will be determined by the referenced policy, subject to all the terms, exclusions and conditions of the policy. Moreover, the information contained in this document reflects bound coverage as of the effective date of the referenced policy and does not include subsequent changes by the insurer or changes in the applicable rates for taxes or governmental fees.

NAMED INSURED:	Hurley Medical Center One Hurley Plaza Flint, MI 48503
PRIMARY RISK ADDRESS:	One Hurley Plaza Flint, MI 48503
COVERAGE:	Not for Profit Management Liability Full Program
INSURER:	RSUI Indemnity Company - Admitted
POLICY NUMBER:	NPP710497
POLICY TERM:	7/1/2024 - 7/1/2025
POLICY PREMIUM:	$99,610.00
TOTAL:	$99,610.00
AGENT COMMISSION:	12.5%
RT COMMISSION:	7.5%

SUBJECTIVITIES:

An acceptable RSUI Renewal Application signed and dated by the President, CEO, or Executive Director.

RYAN TURNER SPECIALTY

SPECIAL CONDITIONS / OTHER COVERAGES:

NO FLAT CANCELLATIONS
ALL FEES ARE FULLY EARNED AT INCEPTION

For RT Specialty to file the surplus lines taxes on your behalf, please complete the surplus lines tax document (per the applicable state requirements) and return with your request to bind. Due to state regulations, RT Specialty requires tax documents to be completed within 24 to 48 hours of binding. Please be diligent in returning tax forms.

Authorized Representative

HOME STATE FOR NON-ADMITTED RISKS

Taxes and governmental fees are estimates and subject to change based upon current rates of the Home State and risk information available at the date of binding. The Home State of the Insured for a non-admitted risk shall be determined in accordance with the Nonadmitted and Reinsurance Act of 2010, 15. U.S.C §8201, etc. ("NRRA"). Some states require the producing broker to submit a written verification of the insured's Home State for our records. The applicable law (if any) of the Home State governing cancellation or non-renewal of non-admitted insurance, including whether any such laws apply to non-admitted risks, shall apply to this Policy.

Any amendments to coverage must be specifically requested in writing or by submitting a policy change request form and then approved by the Insurer. Coverage cannot be affected, amended, extended or altered through the issuance of certificates of insurance. Underlying Insurers must be rated A- VII or better by A.M. Best.

DESCRIPTION: 10/29/2024 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-648.00-801.035	MORGUE FEES	10,000.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1388 **Agenda Date:** 11/20/2024 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendment to carry over funds for Parks & Recreation Solar Project.
- Amendment for Bendle Schools SRO contract renewal.
- Amendment for Carmen-Ainsworth Schools SRO contract renewal.
- Amendment for Goodrich Schools SRO contract renewal.
- Amendment for International academy of Flint SRO contract renewal.
- Amendment for Atlas Township Patrol contract renewal.
- Amendment for Fenton Township Patrol contract renewal.
- Amendment for Veterans Microgrants Program.
- Amendment for Legal Resource Center budget to match current trends.

• Amendment to GCCARD budgets to align with grant activity.

• Amendment to Arrowhead Grant for equipment not delivered in FYE 2024.

• Amendment for Equalization scanning contract for DR item 24-338.

• Amendment for DR item 24-601 for the demolition of McDonalds Dairy.

• Amendments to the 2025 ARPA approved budget.

• Amendment to Human Resources budget for items not received in FYE 2024

• Amendment to Prosecutor's budget for an increase in Motor Pool Charges.

• Amendment to the MSU Extension Millage to align with FYE 2025 MOU.

•Amendment for Vets All Rise Grant carryover.

•Amendment to Health Department budgets to align with grant budgets.

•Re-establish GCCARD ARPA budget for food project that was unspent for FYE 2024

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the fiscal year ending September 30, 2025 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 11/20/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2088-776.00-558.000	STATE PARTICIPATION	240,500.00
2088-776.00-674.029	LOCAL CONTRIBUTION	84,500.00
2088-776.00-974.000	LAND IMPROVEMENTS	325,000.00
2855-308.15-674.029	LOCAL CONTRIBUTION	145,353.00
2855-308.15-702.000	SALARIES & WAGES	61,715.00
2855-308.15-709.000	SOCIAL SECURITY	5,050.00
2855-308.15-713.000	OVERTIME	2,421.00
2855-308.15-714.000	LONGEVITY	1,913.00
2855-308.15-718.000	MEDICAL INSURANCE	19,962.00
2855-308.15-723.000	POST-RETIREMENT BENEFIT	16,537.00
2855-308.15-725.000	OPTICAL INSURANCE	121.00
2855-308.15-726.000	DENTAL INSURANCE	772.00
2855-308.15-727.000	LIFE HEALTH INSURANCE	833.00
2855-308.15-728.000	RETIREMENT	6,555.00
2855-308.15-729.000	WORKERS COMPENSATION	988.00
2855-308.15-730.000	UNEMPLOYMENT	125.00
2855-308.15-752.000	SUPPLIES OTHER	4,800.00
2855-308.15-768.001	LAUNDRY ROBES UNIFORMS	500.00
2855-308.15-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.15-957.005	MOTOR POOL CHARGES	15,000.00
2855-308.15-958.014	CSA	7,061.00
2855-308.14-674.029	LOCAL CONTRIBUTION	16,454.00
2855-308.14-702.000	SALARIES & WAGES	1,000.00
2855-308.14-709.000	SOCIAL SECURITY	(38.00)
2855-308.14-713.000	OVERTIME	(1,500.00)
2855-308.14-723.000	POST-RETIREMENT BENEFIT	525.00
2855-308.14-728.000	LIFE HEALTH INSURANCE	475.00
2855-308.14-729.000	WORKERS COMPENSATION	(8.00)
2855-308.14-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.14-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.14-957.005	MOTOR POOL CHARGES	7,500.00
2855-308.14-958.014	CSA	6,000.00
2855-308.07-674.029	LOCAL CONTRIBUTION	1,287.00
2855-308.07-702.000	SALARIES & WAGES	1,000.00
2855-308.07-709.000	SOCIAL SECURITY	79.00
2855-308.07-714.000	LONGEVITY	30.00
2855-308.07-723.000	POST-RETIREMENT BENEFIT	258.00
2855-308.07-728.000	RETIREMENT	103.00
2855-308.07-729.000	WORKERS COMPENSATION	15.00
2855-308.07-730.000	UNEMPLOYMENT	2.00
2855-308.07-752.000	SUPPLIES OTHER	1,000.00
2855-308.07-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.07-910.005	TRAINING EMPLOYEES	500.00
2855-308.07-957.005	MOTOR POOL CHARGES	(3,200.00)

2855-308.11-674.029	LOCAL CONTRIBUTION	13,097.00
2855-308.11-702.000	SALARIES & WAGES	500.00
2855-308.11-709.000	SOCIAL SECURITY	39.00
2855-308.11-723.000	POST-RETIREMENT BENEFIT	450.00
2855-308.11-728.000	RETIREMENT	500.00
2855-308.11-729.000	WORKERS COMPENSATION	7.00
2855-308.11-730.000	UNEMPLOYMENT	1.00
2855-308.11-752.000	SUPPLIES OTHER	1,000.00
2855-308.11-768.001	LAUNDRY ROBES UNIFORMS	1,600.00
2855-308.11-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.11-957.005	MOTOR POOL CHARGES	8,000.00
2853-315.00-622.010	POLICE PATROL SERVICES	123,099.00
2853-315.00-702.000	SALARIES & WAGES	68,614.00
2853-315.00-709.000	SOCIAL SECURITY	5,261.00
2853-315.00-714.000	LONGEVITY	165.00
2853-315.00-718.000	MEDICAL INSURANCE	21,008.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	3,449.00
2853-315.00-725.000	OPTICAL INSURANCE	130.00
2853-315.00-726.000	DENTAL INSURANCE	879.00
2853-315.00-727.000	LIFE HEALTH INSURANCE	696.00
2853-315.00-728.000	RETIREMENT	7,727.00
2853-315.00-729.000	WORKERS COMPENSATION	1,032.00
2853-315.00-730.000	UNEMPLOYMENT	138.00
2853-315.00-752.000	SUPPLIES OTHER	2,500.00
2853-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,500.00
2853-315.00-910.005	TRAINING EMPLOYEES	1,000.00
2853-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2852-315.00-622.010	POLICE PATROL SERVICES	4,954.00
2852-315.00-702.000	SALARIES & WAGES	7,000.00
2852-315.00-709.000	SOCIAL SECURITY	236.00
2852-315.00-713.000	OVERTIME	(4,000.00)
2852-315.00-714.000	LONGEVITY	90.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	464.00
2852-315.00-726.000	DENTAL INSURANCE	38.00
2852-315.00-728.000	RETIREMENT	773.00
2852-315.00-729.000	WORKERS COMPENSATION	46.00
2852-315.00-730.000	UNEMPLOYMENT	7.00
2852-315.00-752.000	SUPPLIES OTHER	(6,000.00)
2852-315.00-768.001	LAUNDRY ROBES UNIFORMS	(2,000.00)
2852-315.00-910.005	TRAINING EMPLOYEES	300.00
2852-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2930-689.00-900.005	Community Relations	100,000.00
2689-283.02-702.000	SALARIES & WAGES	(11,836.02)
2689-283.02-709.000	SOCIAL SECURITY	(905.56)
2689-283.02-718.000	MEDICAL INSURANCE	(1,989.30)
2689-283.02-723.000	POST-RETIREMENT BENEFIT	(123.38)
2689-283.02-725.000	OPTICAL INSURANCE	(12.34)
2689-283.02-726.000	DENTAL INSURANCE	(83.50)

2689-283.02-727.000	LIFE HEALTH INSURANCE	(66.00)
2689-283.02-728.000	RETIREMENT	(946.88)
2689-283.02-729.000	WORKERS COMPENSATION	(13.20)
2689-283.02-730.000	UNEMPLOYMENT	(23.82)
2689-283.02-754.000	SUPPLIES OFFICE	5,000.00
2689-283.02-900.013	MARKETING	10,000.00
2689-283.02-957.004	CONVENIENCE COPIER	1,000.00
2689-283.02-658.000	AUTO THEFT FORFEITURES	(8,500.00)
2689-283.02-659.007	LIBRARY PENAL FINES	8,500.00
2731-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(2,753.24)
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(2,246.76)
2731-697.15-801.000	SERVICE CONTRACTS	7,000.00
2731-697.16-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	(3,937.88)
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	(1,062.12)
2731-697.16-801.000	SERVICE CONTRACTS	7,000.00
2733-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2733-697.15-913.004	TRAVEL WORKSHOP	(5,000.00)
2733-697.15-801.000	SERVICE CONTRACTS	7,000.00
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(16,260.19)
2757-697.30-801.000	SERVICE CONTRACTS	16,260.19
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(17,911.31)
2759-697.30-801.000	SERVICE CONTRACTS	17,911.31
2861-315.00-978.000	EQUIPMENT	18,429.00
1010-257.00-801.041	Equalization Scanning	13,136.73
5160-254.18-899.025	BURNASH & MANNIK REMAINING	172,714.31
1010-640.02-504.000	Federal Participation	90,300.00
1010-640.02-913.012	Travel Defendant Extradition	47,000.00
1010-270.00-900.008	Printing	3,375.00
1010-296.01-957.005	Motor Pool Charges	4,000.00
2132-801.00-754.000	SUPPLIES OFFICE	(500.00)
2132-801.00-801.004	SERV CONT GENERAL	134,200.00
2132-801.00-801.021	4-H CITIZENS ACADEMY	(15,000.00)
2132-801.00-801.029	PROTECTION AND SECURITY SERVICES	(700.00)
2132-801.00-802.000	JANITORIAL SERVICES	(8,500.00)
2132-801.00-850.000	TELEPHONE	(3,500.00)
2132-801.00-939.000	RENTAL BUILDING	(93,000.00)
2132-801.00-980.001	OFFICE FURNITURE	(10,000.00)
2941-285.01-504.000	FEDERAL PARTICIPATION	7,300.00
2941-285.01-752.000	SUPPLIES OTHER	8,625.00
2941-285.01-801.004	SERV CONT GENERAL	5,000.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(0.01)
2210-602.06-702.000	SALARIES & WAGES	(26,382.37)
2210-602.06-709.000	SOCIAL SECURITY	(2,023.60)
2210-602.06-718.000	MEDICAL INSURANCE	1,304.23
2210-602.06-723.000	POST-RETIREMENT BENEFIT	1,038.21
2210-602.06-725.000	OPTICAL INSURANCE	9.60

2210-602.06-726.000	DENTAL INSURANCE	77.80
2210-602.06-727.000	LIFE HEALTH INSURANCE	52.07
2210-602.06-728.000	RETIREMENT	2,710.50
2210-602.06-729.000	WORKERS COMPENSATION	(49.79)
2210-602.06-957.006	INTRAFUND EXPENSE	23,260.40
2210-604.00-957.006	INTRAFUND EXPENSE	(0.18)
2210-606.04-957.006	INTRAFUND EXPENSE	(0.01)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	471.53
2210-611.01-763.000	SUPPLIES	471.53
2210-612.00-709.000	SOCIAL SECURITY	(500.00)
2210-612.00-713.000	OVERTIME	500.00
2210-612.00-957.006	INTRAFUND EXPENSE	(0.02)
2210-613.00-702.000	SALARIES & WAGES	16,987.63
2210-613.00-709.000	SOCIAL SECURITY	1,299.54
2210-613.00-718.000	MEDICAL INSURANCE	4,127.86
2210-613.00-725.000	OPTICAL INSURANCE	25.58
2210-613.00-726.000	DENTAL INSURANCE	181.69
2210-613.00-727.000	LIFE HEALTH INSURANCE	140.79
2210-613.00-723.000	POST-RETIREMENT BENEFIT	876.14
2210-613.00-728.000	RETIREMENT	1,309.29
2210-613.00-729.000	WORKERS COMPENSATION	18.72
2210-613.00-730.000	UNEMPLOYMENT	32.76
2210-613.00-801.000	SERVICE CONTRACTS	(25,000.00)
2210-614.00-763.000	SUPPLIES	8,000.00
2210-614.00-801.000	SERVICE CONTRACTS	2,000.00
2210-614.00-802.000	JANITORIAL SERVICES	45,000.00
2210-614.00-920.000	ELECTRIC UTILITIES	55,000.00
2210-614.00-930.000	REPAIRS	5,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	23,375.46
2210-623.00-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.01-687.001	REFUNDS SERV SUPP	440.00
2210-626.01-763.000	SUPPLIES	(2,000.00)
2210-626.01-931.000	REPAIRS EQUIPMENT	2,440.00
2210-626.01-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.02-957.006	INTRAFUND EXPENSE	(0.11)
2210-626.03-957.006	INTRAFUND EXPENSE	(0.86)
2210-626.05-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.06-957.006	INTRAFUND EXPENSE	(0.02)
2211-603.01-634.012	OTHER FEES	996.13
2211-603.01-763.000	SUPPLIES	996.13
2211-614.00-763.000	SUPPLIES	(8,000.00)
2211-614.00-801.000	SERVICE CONTRACTS	(2,000.00)
2211-614.00-802.000	JANITORIAL SERVICES	(45,000.00)
2211-614.00-920.000	ELECTRIC UTILITIES	(55,000.00)
2211-614.00-930.000	REPAIRS	(5,000.00)
2211-614.00-957.006	INTRAFUND EXPENSE	(23,375.46)
2731-640.02-504.000	FEDERAL PARTICIPATION	127,894.50
2731-640.02-762.000	SUPPLIES FOOD	11,268.22

2731-640.02-765.000	SUPPLIES KITCHEN	16,626.28
2731-640.02-978.000	EQUIPMENT	100,000.00

DESCRIPTION: 11/20/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2088-776.00-558.000	STATE PARTICIPATION	240,500.00
2088-776.00-674.029	LOCAL CONTRIBUTION	84,500.00
2088-776.00-974.000	LAND IMPROVEMENTS	325,000.00
2855-308.15-674.029	LOCAL CONTRIBUTION	145,353.00
2855-308.15-702.000	SALARIES & WAGES	61,715.00
2855-308.15-709.000	SOCIAL SECURITY	5,050.00
2855-308.15-713.000	OVERTIME	2,421.00
2855-308.15-714.000	LONGEVITY	1,913.00
2855-308.15-718.000	MEDICAL INSURANCE	19,962.00
2855-308.15-723.000	POST-RETIREMENT BENEFIT	16,537.00
2855-308.15-725.000	OPTICAL INSURANCE	121.00
2855-308.15-726.000	DENTAL INSURANCE	772.00
2855-308.15-727.000	LIFE HEALTH INSURANCE	833.00
2855-308.15-728.000	RETIREMENT	6,555.00
2855-308.15-729.000	WORKERS COMPENSATION	988.00
2855-308.15-730.000	UNEMPLOYMENT	125.00
2855-308.15-752.000	SUPPLIES OTHER	4,800.00
2855-308.15-768.001	LAUNDRY ROBES UNIFORMS	500.00
2855-308.15-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.15-957.005	MOTOR POOL CHARGES	15,000.00
2855-308.15-958.014	CSA	7,061.00
2855-308.14-674.029	LOCAL CONTRIBUTION	16,454.00
2855-308.14-702.000	SALARIES & WAGES	1,000.00
2855-308.14-709.000	SOCIAL SECURITY	(38.00)
2855-308.14-713.000	OVERTIME	(1,500.00)
2855-308.14-723.000	POST-RETIREMENT BENEFIT	525.00
2855-308.14-728.000	LIFE HEALTH INSURANCE	475.00
2855-308.14-729.000	WORKERS COMPENSATION	(8.00)
2855-308.14-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.14-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.14-957.005	MOTOR POOL CHARGES	7,500.00
2855-308.14-958.014	CSA	6,000.00
2855-308.07-674.029	LOCAL CONTRIBUTION	1,287.00
2855-308.07-702.000	SALARIES & WAGES	1,000.00
2855-308.07-709.000	SOCIAL SECURITY	79.00
2855-308.07-714.000	LONGEVITY	30.00
2855-308.07-723.000	POST-RETIREMENT BENEFIT	258.00
2855-308.07-728.000	RETIREMENT	103.00
2855-308.07-729.000	WORKERS COMPENSATION	15.00
2855-308.07-730.000	UNEMPLOYMENT	2.00
2855-308.07-752.000	SUPPLIES OTHER	1,000.00
2855-308.07-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.07-910.005	TRAINING EMPLOYEES	500.00
2855-308.07-957.005	MOTOR POOL CHARGES	(3,200.00)
2855-308.11-674.029	LOCAL CONTRIBUTION	13,097.00
2855-308.11-702.000	SALARIES & WAGES	500.00

2855-308.11-709.000	SOCIAL SECURITY	39.00
2855-308.11-723.000	POST-RETIREMENT BENEFIT	450.00
2855-308.11-728.000	RETIREMENT	500.00
2855-308.11-729.000	WORKERS COMPENSATION	7.00
2855-308.11-730.000	UNEMPLOYMENT	1.00
2855-308.11-752.000	SUPPLIES OTHER	1,000.00
2855-308.11-768.001	LAUNDRY ROBES UNIFORMS	1,600.00
2855-308.11-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.11-957.005	MOTOR POOL CHARGES	8,000.00
2853-315.00-622.010	POLICE PATROL SERVICES	123,099.00
2853-315.00-702.000	SALARIES & WAGES	68,614.00
2853-315.00-709.000	SOCIAL SECURITY	5,261.00
2853-315.00-714.000	LONGEVITY	165.00
2853-315.00-718.000	MEDICAL INSURANCE	21,008.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	3,449.00
2853-315.00-725.000	OPTICAL INSURANCE	130.00
2853-315.00-726.000	DENTAL INSURANCE	879.00
2853-315.00-727.000	LIFE HEALTH INSURANCE	696.00
2853-315.00-728.000	RETIREMENT	7,727.00
2853-315.00-729.000	WORKERS COMPENSATION	1,032.00
2853-315.00-730.000	UNEMPLOYMENT	138.00
2853-315.00-752.000	SUPPLIES OTHER	2,500.00
2853-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,500.00
2853-315.00-910.005	TRAINING EMPLOYEES	1,000.00
2853-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2852-315.00-622.010	POLICE PATROL SERVICES	4,954.00
2852-315.00-702.000	SALARIES & WAGES	7,000.00
2852-315.00-709.000	SOCIAL SECURITY	236.00
2852-315.00-713.000	OVERTIME	(4,000.00)
2852-315.00-714.000	LONGEVITY	90.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	464.00
2852-315.00-726.000	DENTAL INSURANCE	38.00
2852-315.00-728.000	RETIREMENT	773.00
2852-315.00-729.000	WORKERS COMPENSATION	46.00
2852-315.00-730.000	UNEMPLOYMENT	7.00
2852-315.00-752.000	SUPPLIES OTHER	(6,000.00)
2852-315.00-768.001	LAUNDRY ROBES UNIFORMS	(2,000.00)
2852-315.00-910.005	TRAINING EMPLOYEES	300.00
2852-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2930-689.00-900.005	Community Relations	100,000.00
2689-283.02-702.000	SALARIES & WAGES	(11,836.02)
2689-283.02-709.000	SOCIAL SECURITY	(905.56)
2689-283.02-718.000	MEDICAL INSURANCE	(1,989.30)
2689-283.02-723.000	POST-RETIREMENT BENEFIT	(123.38)
2689-283.02-725.000	OPTICAL INSURANCE	(12.34)
2689-283.02-726.000	DENTAL INSURANCE	(83.50)
2689-283.02-727.000	LIFE HEALTH INSURANCE	(66.00)
2689-283.02-728.000	RETIREMENT	(946.88)

2689-283.02-729.000	WORKERS COMPENSATION	(13.20)
2689-283.02-730.000	UNEMPLOYMENT	(23.82)
2689-283.02-754.000	SUPPLIES OFFICE	5,000.00
2689-283.02-900.013	MARKETING	10,000.00
2689-283.02-957.004	CONVENIENCE COPIER	1,000.00
2689-283.02-658.000	AUTO THEFT FORFEITURES	(8,500.00)
2689-283.02-659.007	LIBRARY PENAL FINES	8,500.00
2731-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(2,753.24)
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(2,246.76)
2731-697.15-801.000	SERVICE CONTRACTS	7,000.00
2731-697.16-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	(3,937.88)
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	(1,062.12)
2731-697.16-801.000	SERVICE CONTRACTS	7,000.00
2733-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2733-697.15-913.004	TRAVEL WORKSHOP	(5,000.00)
2733-697.15-801.000	SERVICE CONTRACTS	7,000.00
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(16,260.19)
2757-697.30-801.000	SERVICE CONTRACTS	16,260.19
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(17,911.31)
2759-697.30-801.000	SERVICE CONTRACTS	17,911.31
2861-315.00-978.000	EQUIPMENT	18,429.00
1010-257.00-801.041	Equalization Scanning	13,136.73
5160-254.18-899.025	BURNASH & MANNIK REMAINING	172,714.31
1010-640.02-504.000	Federal Participation	90,300.00
1010-640.02-913.012	Travel Defendant Extradition	47,000.00
1010-270.00-900.008	Printing	3,375.00
1010-296.01-957.005	Motor Pool Charges	4,000.00
2132-801.00-754.000	SUPPLIES OFFICE	(500.00)
2132-801.00-801.004	SERV CONT GENERAL	134,200.00
2132-801.00-801.021	4-H CITIZENS ACADEMY	(15,000.00)
2132-801.00-801.029	PROTECTION AND SECURITY SERVICES	(700.00)
2132-801.00-802.000	JANITORIAL SERVICES	(8,500.00)
2132-801.00-850.000	TELEPHONE	(3,500.00)
2132-801.00-939.000	RENTAL BUILDING	(93,000.00)
2132-801.00-980.001	OFFICE FURNITURE	(10,000.00)
2941-285.01-504.000	FEDERAL PARTICIPATION	7,300.00
2941-285.01-752.000	SUPPLIES OTHER	8,625.00
2941-285.01-801.004	SERV CONT GENERAL	5,000.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(0.01)
2210-602.06-702.000	SALARIES & WAGES	(26,382.37)
2210-602.06-709.000	SOCIAL SECURITY	(2,023.60)
2210-602.06-718.000	MEDICAL INSURANCE	1,304.23
2210-602.06-723.000	POST-RETIREMENT BENEFIT	1,038.21
2210-602.06-725.000	OPTICAL INSURANCE	9.60
2210-602.06-726.000	DENTAL INSURANCE	77.80
2210-602.06-727.000	LIFE HEALTH INSURANCE	52.07

2210-602.06-728.000	RETIREMENT	2,710.50
2210-602.06-729.000	WORKERS COMPENSATION	(49.79)
2210-602.06-957.006	INTRAFUND EXPENSE	23,260.40
2210-604.00-957.006	INTRAFUND EXPENSE	(0.18)
2210-606.04-957.006	INTRAFUND EXPENSE	(0.01)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	471.53
2210-611.01-763.000	SUPPLIES	471.53
2210-612.00-709.000	SOCIAL SECURITY	(500.00)
2210-612.00-713.000	OVERTIME	500.00
2210-612.00-957.006	INTRAFUND EXPENSE	(0.02)
2210-613.00-702.000	SALARIES & WAGES	16,987.63
2210-613.00-709.000	SOCIAL SECURITY	1,299.54
2210-613.00-718.000	MEDICAL INSURANCE	4,127.86
2210-613.00-725.000	OPTICAL INSURANCE	25.58
2210-613.00-726.000	DENTAL INSURANCE	181.69
2210-613.00-727.000	LIFE HEALTH INSURANCE	140.79
2210-613.00-723.000	POST-RETIREMENT BENEFIT	876.14
2210-613.00-728.000	RETIREMENT	1,309.29
2210-613.00-729.000	WORKERS COMPENSATION	18.72
2210-613.00-730.000	UNEMPLOYMENT	32.76
2210-613.00-801.000	SERVICE CONTRACTS	(25,000.00)
2210-614.00-763.000	SUPPLIES	8,000.00
2210-614.00-801.000	SERVICE CONTRACTS	2,000.00
2210-614.00-802.000	JANITORIAL SERVICES	45,000.00
2210-614.00-920.000	ELECTRIC UTILITIES	55,000.00
2210-614.00-930.000	REPAIRS	5,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	23,375.46
2210-623.00-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.01-687.001	REFUNDS SERV SUPP	440.00
2210-626.01-763.000	SUPPLIES	(2,000.00)
2210-626.01-931.000	REPAIRS EQUIPMENT	2,440.00
2210-626.01-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.02-957.006	INTRAFUND EXPENSE	(0.11)
2210-626.03-957.006	INTRAFUND EXPENSE	(0.86)
2210-626.05-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.06-957.006	INTRAFUND EXPENSE	(0.02)
2211-603.01-634.012	OTHER FEES	996.13
2211-603.01-763.000	SUPPLIES	996.13
2211-614.00-763.000	SUPPLIES	(8,000.00)
2211-614.00-801.000	SERVICE CONTRACTS	(2,000.00)
2211-614.00-802.000	JANITORIAL SERVICES	(45,000.00)
2211-614.00-920.000	ELECTRIC UTILITIES	(55,000.00)
2211-614.00-930.000	REPAIRS	(5,000.00)
2211-614.00-957.006	INTRAFUND EXPENSE	(23,375.46)
2731-640.02-504.000	FEDERAL PARTICIPATION	127,894.50
2731-640.02-762.000	SUPPLIES FOOD	11,268.22
2731-640.02-765.000	SUPPLIES KITCHEN	16,626.28
2731-640.02-978.000	EQUIPMENT	100,000.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1392 **Agenda Date:** 11/20/2024 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Forwarding to receive and file a copy of the paid county bills for the weeks ending September 15, 2024 through October 27, 2024 in the total amount of $96,585,247.24

BOARD ACTION REQUESTED:

Request authorization to pay county bills for fiscal years ending 2024 and 2025 as presented, for the following weeks: Week ending 9/15/24 in the amount of $ 12,724,234.70, week ending 9/22/24 in the amount of $ 2,682,030.52, week ending 9/29/24 in the amount of $11,927,801.24, week ending 10/6/24 in the amount of $3,767,652.93, week ending 10/13/24 in the amount of $9,560,408.79, week ending 10/20/24 in the amount of $41,088,215.25 , and week ending 10/27/24 in the amount of $14,834,903.81.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are included in the FY ending 2024 and FY ending 2025 budgets.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payment of bills, claims, and obligations for the County of Genesee in the following amounts:

- $12,724,234.70 for the period commencing September 9, 2024, through September 15, 2024;
- $2,682,030.52 for the period commencing September 16, 2024, through September 22, 2024;
- $11,927,801.24 for the period commencing September 23, 2024, through September 29, 2024;
- $3,767,652.93 for the period commencing September 30, 2024, through October 6, 2024;
- $9,560,408.79 for the period commencing October 7, 2024, through October 13, 2024;
- $41,088,215.25 for the period commencing October 14, 2024, through October 20, 2024; and
- $14,834,903.81 for the period commencing October 21, 2024, through October 27, 2024.

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/21/2024	17	10363608	3210	GENESEE COUNTY FRIEND OF COURT
10/22/2024	17	10363716*#	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/24/2024	17	52217(A)#	94819621	ENVIRONMENTAL SYSTEMS RESEARCH INST
Department: 105.00 ADMINISTRATION				
10/21/2024	17	10363612*#	287293528437X1014202	AT&T MOBILITY
10/21/2024	17	10363612	287293528437X1014	AT&T MOBILITY
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52202(A)*#	AB1IJ1V	CDW LLC
10/24/2024	17	52207(A)#	C31351	COMMUNICATION ACCESS CENTER
10/24/2024	17	52245(A)	4299G	LEAN LEARNING CENTER INC
10/24/2024	17	52304(A)	363773	JAMS MEDIA LLC
Department: 172.00 FISCAL SERVICES ADMIN				
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T

10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363678#	28934X09142024	AT&T MOBILITY

Department: 215.00 ELECTION COUNTY CLERK

10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/24/2024	17	52231(A)	099164	HART INTERCIVIC INC

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/25/2024	17	52307(A)	220773	PATNAUDE ELLEN ELIZABETH
10/25/2024	17	52307(A)	220773	PATNAUDE ELLEN ELIZABETH

Department: 228.01 DATA PROCESSING

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363678#	28934X09142024	AT&T MOBILITY
10/22/2024	17	10363679	56411X09142024	AT&T MOBILITY
10/22/2024	17	10363719	217157710	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363720	219696583	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363721	14522XSEP24X2	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363722	14514XSSEP24X2	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363723	14514XSEP24	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363724	02701-OCT2024	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363742*#	24/10-ITOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA

10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363766	24/10-IT2OCT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363766	24/10-IT2OCT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52202(A)*#	AB1IJ1V	CDW LLC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52289(A)*#	6011957464	STAPLES INC
10/24/2024	17	52289(A)	6012422247	STAPLES INC
10/24/2024	17	52289(A)	6011957466	STAPLES INC

Department: 233.00 PURCHASING

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 246.00 GIS

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363677	2873031042161014224	AT&T MOBILITY
10/24/2024	17	52217(A)#	94819621	ENVIRONMENTAL SYSTEMS RESEARCH INST

Department: 253.00 TREASURER

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T

10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363811	29219	ASSOC OF PUBLIC TREASURER USA & CAN
10/24/2024	17	52249(A)	13571189-2ND PAYMENT	LOOMIS ARMORED LLC
10/24/2024	17	52285(A)	564164	ALARM MANAGEMENT II LLC
10/24/2024	17	52294(A)*#	150836	TGI DIRECT

Department: 257.00 EQUALIZATION

10/21/2024	17	10363612*#	287313731825X1014F24	AT&T MOBILITY
10/21/2024	17	10363612	287313731825X1014F25	AT&T MOBILITY
10/21/2024	17	10363643	900-930-0927	LEONARD BROS DATA MANAGEMENT INC
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 265.00 BUILDINGS & GROUNDS

10/21/2024	17	10363612*#	287338382885X101420	AT&T MOBILITY
10/21/2024	17	10363641	2410-780973	RL MORGAN COMPANY
10/21/2024	17	10363648	935720002829	PPG ARCHITECTURAL FINISHES
10/21/2024	17	10363666	249421	WINS ELECTRIC SUPPLY CO
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363825*#	BEAC-001101 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS-000900 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS900-LAWN 10/21/2	CITY OF FLINT
10/24/2024	17	10363825	BEAC-000816 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	BEAC-816 FIRE10/21/2	CITY OF FLINT
10/24/2024	17	10363825	HARI-000914 10/21/24	CITY OF FLINT
10/24/2024	17	10363831*#	207147747147	CONSUMERS ENERGY
10/24/2024	17	10363831	207147747147 FYE25	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741324	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741324 FYE25	CONSUMERS ENERGY

10/24/2024	17	10363831	207147741317	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741317 FYE25	CONSUMERS ENERGY
10/24/2024	17	52200(A)#	43150025	BUNZL DISTRIBUTION INC
10/24/2024	17	52205(A)	4207383502	CINTAS CORPORATION NO 2
10/24/2024	17	52205(A)	4207851669	CINTAS CORPORATION NO 2
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52253(A)#	24872675-00 CORR	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

10/21/2024	17	10363636	S01531	FBH ARCHITECTURAL SECURITY
10/24/2024	17	10363825*#	SAGS-000630 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS-630 FIRE10/21/2	CITY OF FLINT
10/24/2024	17	10363831*#	207147741316	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741316 FYE25	CONSUMERS ENERGY
10/24/2024	17	52200(A)#	43150024	BUNZL DISTRIBUTION INC

Department: 270.00 HUMAN RESOURCES

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363678#	28934X09142024	AT&T MOBILITY
10/22/2024	17	10363742*#	24/10-HR2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-HR2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-HR2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52206(A)	56316	COHL STOKER TOSKEY

Department: 280.00 LEGAL RECORDS DIVISION

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52267(A)#	17489	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/21/2024	17	10363613	2879293602930FY23/24	AT&T MOBILITY
10/21/2024	17	10363615	2879293602930FY24/25	AT&T MOBILITY
10/21/2024	17	10363632	234881	CRYSTAL WATER COMPANY
10/21/2024	17	10363644	0053790327906	LABEAU INC
10/21/2024	17	10363655*#	850940410	WEST PUBLISHING CORPORATION
10/21/2024	17	10363655	850940409	WEST PUBLISHING CORPORATION
10/21/2024	17	10363655	850940411	WEST PUBLISHING CORPORATION
10/21/2024	17	10363663#	9975541622 FY23/24	VERIZON WIRELESS
10/21/2024	17	10363663	9975541622 FY24/25	VERIZON WIRELESS
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	52194(A)*	2723	BALL RICHARD D
10/24/2024	17	52194(A)	2728	BALL RICHARD D
10/24/2024	17	52196(A)#	FPLB0960	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0958	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0959	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0961	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0962	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0963	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0964	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0965	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0966	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0967	BELDIN LYNN M
10/24/2024	17	52196(A)	2727	BELDIN LYNN M
10/24/2024	17	52207(A)#	C31267	COMMUNICATION ACCESS CENTER
10/24/2024	17	52237(A)	801105	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	52237(A)	801110	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	52237(A)	801212	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	52238(A)#	TSJ00237	JOHNS TAMARA S
10/24/2024	17	52238(A)	TSJ00238	JOHNS TAMARA S

10/24/2024	17	52238(A)	TSJ00239	JOHNS TAMARA S
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52275(A)	SR0395	ROBINSON SHELIE

Department: 286.00 67TH DISTRICT COURT

10/21/2024	17	10363611	287274791621X0924	AT&T
10/21/2024	17	10363611	287274791621X09242ND	AT&T
10/21/2024	17	10363618	100924	ATWELL TRACI LYNNE
10/21/2024	17	10363618	101824	ATWELL TRACI LYNNE
10/21/2024	17	10363649#	2024/10/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363649	2024/10/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363649	2024/10/17-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363649	2024/10/17-67THDC2ND	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363652#	6012422260	STAPLES INC
10/21/2024	17	10363655*#	850903635	WEST PUBLISHING CORPORATION
10/21/2024	17	10363655	850807140	WEST PUBLISHING CORPORATION
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363742*#	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/1067DC2NDPMTOCT23	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52196(A)#	1306	BELDIN LYNN M
10/24/2024	17	52196(A)	1307	BELDIN LYNN M
10/24/2024	17	52196(A)	1308	BELDIN LYNN M
10/24/2024	17	52196(A)	1309	BELDIN LYNN M
10/24/2024	17	52213(A)	MM.INV	DRIESEN JANET MANE
10/24/2024	17	52213(A)	EHAWK.INV	DRIESEN JANET MANE
10/24/2024	17	52216(A)	24-0057	ENTREKIN DANA
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52272(A)#	24-043	REDMOND GAIL ANN
10/25/2024	17	10363877	2024/10/23-67THDC	STATE OF MICH

Department: 287.00 5TH DIVISION DISTRICT COURT

10/21/2024	17	10363649#	2024/10/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI

10/21/2024	17	10363652#	6012422262	STAPLES INC
10/21/2024	17	10363654	024161	BUDLONG ROBERT G
10/21/2024	17	10363663#	9974732178	VERIZON WIRELESS
10/21/2024	17	10363667	022287212	XEROX CAPITAL
10/21/2024	17	10363667	022287213	XEROX CAPITAL
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/1067DC2NDPMTOCT23	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52208(A)	2024/10/4-67THDC	CROSS WESLEY L
10/24/2024	17	52267(A)#	17488	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17469	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17475	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17481	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17481-2NDPMTOCT24	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52271(A)#	MJR01639CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR101918CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR102011CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR101127CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR1012298CT	RAGLAND MARLENE
10/24/2024	17	52272(A)#	24-043	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363762*#	850822911-1	WEST PUBLISHING CORPORATION
10/24/2024	17	10363820	2017206995GA 10/24	PROPERTY CASUALTY GROUP PC
10/24/2024	17	10363832	2024227073MI	COUNTY OF SAGINAW
10/24/2024	17	10363849	2726	HATTY MICHAEL P
10/24/2024	17	10363868	1888	SAGINAW PSYCHOLOGICAL SERVICE INC
10/24/2024	17	10363868	1887	SAGINAW PSYCHOLOGICAL SERVICE INC
10/24/2024	17	10363873*#	24-225638-DE	TOM HOLMAN
10/24/2024	17	52243(A)	2024225904GA FY23/24	LAW OFFICE OF MAJOR WHITE PLLC

10/24/2024	17	52243(A)	2024225904GA FY24/25	LAW OFFICE OF MAJOR WHITE PLLC
10/24/2024	17	52257(A)	2019212109GA FY23/24	MORRISSEY BOVE & EBBOTT PC
10/24/2024	17	52257(A)	2019212109GA FY24/25	MORRISSEY BOVE & EBBOTT PC
10/24/2024	17	52258(A)	427681	MULTILANGUAGE SERVICES INC
10/24/2024	17	52279(A)	2024225868GM	RAMSEY ANDERSON SARAH A
10/24/2024	17	52279(A)	2023222725GA	RAMSEY ANDERSON SARAH A
10/24/2024	17	52279(A)	1996150578MI	RAMSEY ANDERSON SARAH A
10/24/2024	17	52290(A)	11190294-MI	STOLTMAN LAW PLLC
10/24/2024	17	52290(A)	05175620-MI	STOLTMAN LAW PLLC
10/24/2024	17	52290(A)	21218199-MI 09/24	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 296.01 PROSECUTOR

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS OCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	10363810*#	FLI-2024074389	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	FLI-2024074391	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	FLI-2024075005	GREAT LAKES CIVIL SERVICES INC

10/24/2024	17	10363810	FLI-2024076356	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363815*#	287311648080X101424S	AT&T MOBILITY
10/24/2024	17	10363815	287311648080X101424S	AT&T MOBILITY
10/24/2024	17	10363815	287311648080X101424S	AT&T MOBILITY
10/24/2024	17	10363816	287311648080X101424O	AT&T MOBILITY
10/24/2024	17	10363816	287311648080X101424O	AT&T MOBILITY
10/24/2024	17	10363816	287311648080X101424O	AT&T MOBILITY
10/24/2024	17	10363828	00012	COMMUNITY RESOLUTION CENTER INC
10/24/2024	17	10363839*	435Z800002475-2	HOLLY HOSPITULITY
10/24/2024	17	10363839	435Z800002476-2	HOLLY HOSPITULITY
10/24/2024	17	10363850*	1729104062	75 HOSPITALITY INC
10/24/2024	17	10363851	801109	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	10363854	924-10324	LEONARD BROS DATA MANAGEMENT INC
10/24/2024	17	10363855	G.DIMATTEO 092624	LIST PSYCHOLOGICAL SERVICES PLC
10/24/2024	17	10363855	R. DIMATTEO 092624	LIST PSYCHOLOGICAL SERVICES PLC
10/24/2024	17	10363858	APPELLATE2024	MCLAREN JANET
10/24/2024	17	10363862	APPELLATE2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/24/2024	17	10363862	APPELLATE2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/24/2024	17	10363862	APPELLATE2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/24/2024	17	10363862	APPELLATE2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/24/2024	17	10363870*#	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI

10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363872	24-160P	STRATMAN AMY DAWN
10/24/2024	17	10363874	0000A5710R414	UNITED PARCEL SERVICE
10/24/2024	17	52196(A)#	PROS0603	BELDIN LYNN M
10/24/2024	17	52196(A)	PROS0604	BELDIN LYNN M
10/24/2024	17	52238(A)#	TSJ00303PA	JOHNS TAMARA S
10/24/2024	17	52248(A)	PA1012024	LINTZ CHRISTINE A
10/24/2024	17	52248(A)	PA10182024	LINTZ CHRISTINE A
10/24/2024	17	52271(A)#	MJR095401PA	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR105408PA	RAGLAND MARLENE
10/24/2024	17	52272(A)#	24-044	REDMOND GAIL ANN
10/24/2024	17	52272(A)	24-046	REDMOND GAIL ANN
10/24/2024	17	52272(A)	24-048	REDMOND GAIL ANN
10/24/2024	17	52289(A)*#	6013374308	STAPLES INC

Department: 297.00 JURY BOARD

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363822	R19731-1STPYMT	CALLYO 2009 CORP
10/24/2024	17	10363822	R19731-2NDPYMT	CALLYO 2009 CORP
10/24/2024	17	10363835	004828443	DELTA COLLEGE

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/21/2024	17	10363635	25214	ENVIRO AIRE INC
10/21/2024	17	10363635	25215	ENVIRO AIRE INC
10/24/2024	17	10363825*#	SAGS-001100 10/21/24	CITY OF FLINT
10/24/2024	17	10363831*#	207147741324	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741324 FYE25	CONSUMERS ENERGY
10/24/2024	17	52218(A)	S105918227.001	ETNA DISTRIBUTORS
10/24/2024	17	52253(A)#	25053508-00	MCNAUGHTON MCKAY ELECTRIC CO
10/24/2024	17	52256(A)	32749400	MID STATES BOLT & SCREW CO

Department: 310.00 INVESTIGATIVE

10/24/2024	17	10363829*#	238721	CONLEE OIL CO
10/24/2024	17	10363842	233702	DND DUM PC

Department: 318.00 MEDC GRANT

10/24/2024	17	52295(A)	032524-SHF	THE CUSTOM HOUSE

Department: 351.00 CORRECTIONS

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES
10/24/2024	17	10363823	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES
10/24/2024	17	52190(A)	200617300-000517	ARAMARK
10/24/2024	17	52190(A)	200617300-00515	ARAMARK
10/24/2024	17	52190(A)	200617300-000513	ARAMARK
10/24/2024	17	52190(A)	200617300-000512	ARAMARK
10/24/2024	17	52190(A)	200617300-000510	ARAMARK
10/24/2024	17	52190(A)	200617300-000509	ARAMARK
10/24/2024	17	52190(A)	200617300-000508	ARAMARK
10/24/2024	17	52190(A)	000016779-000631	ARAMARK
10/24/2024	17	52190(A)	000016779-000629	ARAMARK
10/24/2024	17	52190(A)	000016779-000627	ARAMARK
10/24/2024	17	52190(A)	000016779-000625	ARAMARK
10/24/2024	17	52190(A)	000016779-000638	ARAMARK
10/24/2024	17	52190(A)	200617300-000519-2ND	ARAMARK
10/24/2024	17	52190(A)	000016779-000639	ARAMARK
10/24/2024	17	52190(A)	000016779-000635	ARAMARK
10/24/2024	17	52190(A)	200617300-000522	ARAMARK
10/24/2024	17	52228(A)	9269899382	WW GRAINGER INC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC

Department: 426.00 EMERGENCY MANAGEMENT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 442.00 DRAIN COMMISSIONER

10/21/2024	17	10363614*#	287303141505X101424	AT&T MOBILITY
10/21/2024	17	10363616*#	287303141505X101424-	AT&T MOBILITY
10/21/2024	17	10363631	5537	TUSCOLA COUNTY
10/22/2024	17	10363671*#	915-24254SEP24	AT&T

10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T

Department: 648.00 MEDICAL EXAMINER

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363676	287313705402X091424	AT&T
10/22/2024	17	10363740	310398281	HURLEY MEDICAL CTR
10/22/2024	17	10363740	310476058	HURLEY MEDICAL CTR
10/22/2024	17	10363740	310558765	HURLEY MEDICAL CTR
10/22/2024	17	10363740	310639876	HURLEY MEDICAL CTR
10/22/2024	17	10363764	0279933-IN	GMT POWER INC
10/22/2024	17	10363764	0279936-IN	GMT POWER INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/22/2024	17	10363668	FLI-2024060999	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363668	FLI-2024077599	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363668	FLI-2024077601	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363668	FLI-2024071317	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363729	04/24INTENSIVE	EASTER SEAL SOCIETY
10/22/2024	17	10363729	2718	EASTER SEAL SOCIETY
10/22/2024	17	10363729	2719	EASTER SEAL SOCIETY
10/22/2024	17	10363729	2720	EASTER SEAL SOCIETY
10/22/2024	17	10363732	1827900	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1827901	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1829104	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1829109	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1829707	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363763	0000883AX7404	UNITED PARCEL SERVICE
10/24/2024	17	52199(A)	895085	BEHAVIORAL RESOURCES & INSTITUTE
10/24/2024	17	52221(A)	65993	FIVE STAR LANGUAGES
10/24/2024	17	52223(A)*#	HLTH24000023 2NDPMT	GENESEE INTERMEDIATE SCHOOL DIST
10/24/2024	17	52242(A)	29291	LAW OFFICE OF HEATHER BURNASH
10/24/2024	17	52242(A)	29292	LAW OFFICE OF HEATHER BURNASH

10/24/2024	17	52242(A)	29293	LAW OFFICE OF HEATHER BURNASH

Department: 711.00 REG OF DEEDS

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA

Department: 751.00 PARKS FINANCIAL SERVICES

10/23/2024	17	10363773	25ADMOCT24	COMCAST HOLDINGS CORPORATION
10/23/2024	17	10363775#	202165594565	CONSUMERS ENERGY
10/23/2024	17	10363775	202165594565BAL	CONSUMERS ENERGY
10/24/2024	17	52260(A)	1155312-BB-24	NATIONAL RECREATION & PARK ASSOCIAT

Department: 753.00 PARKS INFORMATION SERVICE

10/23/2024	17	10363772	5630	CHRISTIAN EVANGELICAL BROADCASTING
10/23/2024	17	10363781	2216	FLINT DOWNTOWN DEVELOPMENT AUTHORIT

Department: 764.00 PARKS RANGERS SERVICES

10/23/2024	17	10363796	13784	AMERICA WILD LLC
10/24/2024	17	52262(A)	893182	NYE UNIFORM COMPANY
10/24/2024	17	52281(A)	11909531	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/23/2024	17	10363805	VS014610	RECTRAC LLC

Department: 770.01 PARKS MAINTENANCE SERVICE

10/23/2024	17	10363767	119175	AL-PAR PEAT COMPANY
10/23/2024	17	10363771	23600411955	CARTER JONES COMPANIES
10/23/2024	17	10363771	23600411955BAL	CARTER JONES COMPANIES
10/23/2024	17	10363774	64FMOCT24	COMCAST HOLDINGS CORPORATION
10/23/2024	17	10363775#	203767414227	CONSUMERS ENERGY
10/23/2024	17	10363775	203767414227BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202165577550	CONSUMERS ENERGY
10/23/2024	17	10363775	206792610934	CONSUMERS ENERGY
10/23/2024	17	10363775	201542654104	CONSUMERS ENERGY
10/23/2024	17	10363775	201542654104BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	201542656394	CONSUMERS ENERGY
10/23/2024	17	10363775	201542656394BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	201809630151	CONSUMERS ENERGY
10/23/2024	17	10363775	201809630151BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202343586511	CONSUMERS ENERGY
10/23/2024	17	10363775	202343586511BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202610561547	CONSUMERS ENERGY
10/23/2024	17	10363775	202610561547BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506727	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506727BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506728	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506728BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506729	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506729BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202966494131	CONSUMERS ENERGY
10/23/2024	17	10363775	202966494131BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466704	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466704BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466705	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466705BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	204301383991	CONSUMERS ENERGY
10/23/2024	17	10363775	204301383991BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	204212384737	CONSUMERS ENERGY
10/23/2024	17	10363775	204212384737BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135874	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135874BAL	CONSUMERS ENERGY

10/23/2024	17	10363775	205903139359	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139359BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139360	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139360BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139361	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139361BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139362	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139362BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069830	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069830BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069831	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069831BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180969	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180969BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180970	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180970BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180971	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180971BAL	CONSUMERS ENERGY
10/23/2024	17	10363779	10/15/2024	GENESEE COUNTY ENVIRONMENTAL HLTH
10/23/2024	17	10363780	156574	FLINT CLEANING SUPPLIES
10/23/2024	17	10363787#	6010316	HOME DEPOT
10/23/2024	17	10363787	4010465	HOME DEPOT
10/23/2024	17	10363787	1010823	HOME DEPOT
10/23/2024	17	10363787	9011000	HOME DEPOT
10/23/2024	17	10363787	8011094	HOME DEPOT
10/23/2024	17	10363787	2971381	HOME DEPOT
10/23/2024	17	10363787	7011246	HOME DEPOT
10/23/2024	17	10363787	2971416	HOME DEPOT
10/23/2024	17	10363798	9620	SHIFLETT ELECTRIC INC
10/23/2024	17	10363804	761-11224003	STATE OF MICH
10/24/2024	17	52229(A)*#	9266651778	WW GRAINGER INC
10/24/2024	17	52284(A)	20608BAL	SIGNS BY CRANNIE INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/23/2024	17	10363775#	205280210856	CONSUMERS ENERGY
10/23/2024	17	10363775	205280210856BAL	CONSUMERS ENERGY

10/23/2024	17	10363775	205280210857	CONSUMERS ENERGY
10/23/2024	17	10363775	205280210857BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135870	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135870BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135871	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135871BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135872	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135872BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135873	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135873BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	207147741443	CONSUMERS ENERGY
10/23/2024	17	10363775	207147741443BAL	CONSUMERS ENERGY
10/23/2024	17	10363800	13082585-00	STANDARD ELECTRIC COMPANY
10/23/2024	17	10363801	10/10/2024	STATE OF MICH

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/23/2024	17	10363775#	207147743174	CONSUMERS ENERGY
10/23/2024	17	10363775	207147743174BAL	CONSUMERS ENERGY

Department: 770.31 CITY PARKS-GENERAL

10/23/2024	17	10363790*#	211500	LEOS SAW SHOP INC

Department: 770.34 STATE PARK RIVERFRONT

10/23/2024	17	10363775#	205102235082	CONSUMERS ENERGY
10/23/2024	17	10363775	205102235082BAL	CONSUMERS ENERGY
10/23/2024	17	10363784	0067384190	GFL ENVIRONMENTAL USA INC
10/23/2024	17	10363807*#	TB-SW010825	WEBSTER AND GARNER INC
10/24/2024	17	52282(A)	4226-1	SHERWIN WILLIAMS CO

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/23/2024	17	10363768	3725470	BEECHER COMMUNITY SCHOOLS
10/23/2024	17	10363777	3725468	DAVISON COMMUNITY SCHOOLS
10/23/2024	17	10363778	3725472	DAVISON COMMUNITY SCHOOLS
10/23/2024	17	10363783	3725474	GENESEE SCHOOL DISTRICT
10/23/2024	17	10363785	2409-733659	RL MORGAN COMPANY
10/23/2024	17	10363786	3725478	GRAND BLANC ACADEMY

10/23/2024	17	10363787#	3513618	HOME DEPOT
10/23/2024	17	10363789	3725484	KEARSLEY COMMUNITY SCHOOLS
10/23/2024	17	10363791	1603470	BGB PET SUPPLY
10/23/2024	17	10363793*#	5217	MONTROSE ORCHARDS
10/23/2024	17	10363799	3725481	SOUTHWESTERN CLASSICAL ACADEMY
10/23/2024	17	10363808	3725476	WESTWOOD HEIGHTS SCHOOLS
10/24/2024	17	52286(A)	376389	NASH FINCH COMPANY
10/24/2024	17	52286(A)	376382	NASH FINCH COMPANY
10/24/2024	17	52286(A)	400477	NASH FINCH COMPANY

Department: 765.00 CROSSROADS

10/23/2024	17	10363802	3871810	STATE OF MICH
10/23/2024	17	10363803	3871810BAL	STATE OF MICH
10/23/2024	17	10363806	2024F-014	WALKER FARMS

Department: 765.02 PARKS HALLOWEEN

10/23/2024	17	10363793*#	5236	MONTROSE ORCHARDS
10/23/2024	17	10363795	1663	RR PORTERS
10/23/2024	17	10363795	1666	RR PORTERS
10/23/2024	17	10363795	1671	RR PORTERS
10/24/2024	17	52255(A)	1800012698	MEIJER DISTRIBUTION INC
10/24/2024	17	52270(A)	10/4/24	PREMIER MAGIC PRODUCTIONS LLC
10/24/2024	17	52293(A)	765	TASTY BITS CATERING

Department: 788.00 CONTRACTED SERVICES

10/24/2024	17	52198(A)	79211	BILL CARR SIGNS

Department: 788.00 CONTRACTED SERVICES

10/23/2024	17	10363788	090924	SPITZER FORREST M

Department: 782.01 TF20-0065 TRAIL GRANT

10/24/2024	17	52276(A)	115417	ROWE PROFESSIONAL SERVICES

Department: 313.00 PARAMEDIC SECTION

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES
10/24/2024	17	10363823	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES
10/24/2024	17	10363829*#	238721	CONLEE OIL CO

Department: 430.00 ANIMAL SHELTER

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/24/2024	17	10363813*#	287314086384XSEPT 24	AT&T MOBILITY
10/24/2024	17	10363813	287314086384X101424	AT&T MOBILITY
10/24/2024	17	10363834	233603	CRYSTAL WATER COMPANY
10/24/2024	17	10363834	233314	CRYSTAL WATER COMPANY
10/24/2024	17	10363840	156599	FLINT CLEANING SUPPLIES
10/24/2024	17	52235(A)	24042	HULSEY JAMES E
10/24/2024	17	52236(A)	3160387926	IDEXX LABORATORIES
10/24/2024	17	52236(A)	3160451812 9/24	IDEXX LABORATORIES
10/24/2024	17	52236(A)	3160451812 10/24	IDEXX LABORATORIES
10/24/2024	17	52289(A)*#	6013948146	STAPLES INC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-FOCSEPT24.1	JP MORGAN CHASE BANK NA
10/22/2024	17	10363762*#	850822911-1	WEST PUBLISHING CORPORATION
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC

Department: 000.00 NON SPECIFIC

10/22/2024	17	10363745#	174543	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363718	1173062OCT-NOV24	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363738	3134-1STPMT	GREATER FLINT HEALTH COALITION
10/22/2024	17	10363738	3134-2NDPMT	GREATER FLINT HEALTH COALITION
10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52210(A)	543252-2NDPMT	DNS FILTER INC

Department: 602.02 IMMUNIZATIONS

10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC
10/22/2024	17	10363744	22731971	MCKESSON MEDICAL SURGICAL INC

Department: 602.04 MATERNAL CHILD HEALTH

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/22/2024	17	10363725	072191	HENRY FORD HEALTH SYSTEM
10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA

Department: 604.00 LABORATORY HEALTH DEPT

10/22/2024	17	10363755	072024TT	THEISEN TAMARA S

10/22/2024	17	10363755	032024TT-2NDPMT	THEISEN TAMARA S
10/22/2024	17	10363756	102023TT	THEISEN TAMARA S
10/22/2024	17	10363757	112023TT	THEISEN TAMARA S
10/22/2024	17	10363758	122023TT	THEISEN TAMARA S
10/22/2024	17	10363759	012024TT	THEISEN TAMARA S
10/22/2024	17	10363760	032024TT-1STPMT	THEISEN TAMARA S
10/22/2024	17	10363761	062024TT	THEISEN TAMARA S

Department: 605.02 INFECTIONS REPSONSE SUPPORT

10/22/2024	17	10363742*#	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 606.03 STI/STD

10/22/2024	17	10363736	313748	GLOBAL PROTECTION
10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC

Department: 608.01 WIC BREASTFEEDING

10/22/2024	17	10363754	179	TERHUNE-SMITH SHONTE

Department: 608.02 WIC RESIDENT SERVICES

10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC

Department: 611.01 FAMILY PLANNING

10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC
10/25/2024	17	52306(A)	013	KOTERBA JILLIAN

Department: 617.00 SAFE SLEEP COALITION

10/22/2024	17	10363742*#	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA

Department: 619.00 HEARING & VISION

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 625.00 TUBERCULOSIS

10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC

10/22/2024	17	10363748	9211636046	QUEST DIAGNOSTICS INCORPORATED
10/24/2024	17	52291(A)	56123-2NDPMT	SUPERIOR PROMOS INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/22/2024	17	10363741	VEIHL101524(REFUND)	JOAN VEIHL
10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363745#	174543	NATIONAL ENVIRONMENTAL HEALTH ASSOC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 607.01 HEALTHY START

10/22/2024	17	10363730	1824	INVOLVEDDAD
10/22/2024	17	10363730	1823	INVOLVEDDAD
10/22/2024	17	10363737	NATHS039_2024-1STPMT	GO BEYOND LLC
10/22/2024	17	10363737	NATHS039_2024-2NDPMT	GO BEYOND LLC

Department: 691.00 SENIOR SERVICES

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363813*#	287313732447X1014242	AT&T MOBILITY
10/24/2024	17	10363814	287313732447X101424	AT&T MOBILITY
10/24/2024	17	52189(A)	2024.9.30-SRSVC 2	ALTERNATIVE ELDERLY CARE
10/24/2024	17	52219(A)	2024.9.30-SRSVC	FAMILY SERVICE AGENCY
10/24/2024	17	52219(A)	2024.9.30-SRSVCIH	FAMILY SERVICE AGENCY
10/24/2024	17	52219(A)	2024.9.30-SRSVCVHIP	FAMILY SERVICE AGENCY
10/24/2024	17	52219(A)	2024.9.30-SRSVCMTL	FAMILY SERVICE AGENCY
10/24/2024	17	52233(A)	2024/09/30-SRSVC	HASSELBRING SENIOR CENTER
10/24/2024	17	52246(A)	2024.9.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
10/24/2024	17	52250(A)	2024/09/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC
10/24/2024	17	52288(A)	2024.9.30-SRSVCS	ST LUKE N.E.W LIFE CENTER
10/24/2024	17	52292(A)	2024/09/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I
10/24/2024	17	52298(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP MUNDY
10/24/2024	17	52303(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

10/21/2024	17	10363612*#	287342787788X091424	AT&T MOBILITY
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363742*#	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA

Department: 701.00 PLANNIN - INDIRECT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52202(A)*#	AB1IJ1V	CDW LLC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 735.00 RECYCLING

10/22/2024	17	10363747	111471011	PRINTCOMM

Department: 705.07 COMMUNITY DEVELOPMENT

10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 731.00 HOUSING REHABILATION

10/22/2024	17	10363670	406565	AMERICAN SEWER CLEANER
10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 705.06 CDBG-R

10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 705.08 HOME ADMINISTRATION

10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 296.03 COOP REIMB PROSECUTOR

10/24/2024	17	10363810*#	AUG 2024 WEIER	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	AUG 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	AUG 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	AUG 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 WEIER	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 WEIER	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	SEPT 2024 WEIER	GREAT LAKES CIVIL SERVICES INC

10/24/2024	17	10363810	SEPT 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	SEPT 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	SEPT 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363870*#	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI

Department: 296.01 PROSECUTOR

10/22/2024	17	10363742*#	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	10363815*#	287311648080X101424S	AT&T MOBILITY
10/24/2024	17	10363856	ORCUTT101524	MAPLEBROOK OWNER LLC

Department: 296.03 COOP REIMB PROSECUTOR

10/24/2024	17	10363815*#	287311648080X101424S	AT&T MOBILITY

Department: 296.01 PROSECUTOR

10/24/2024	17	10363852	IAI 2025 DUES	INTERNATIONAL ASSOC IDENTIFICATION
10/24/2024	17	52296(A)	THICK093024 - OCT	THICK PHILLIP

Department: 296.01 PROSECUTOR

10/24/2024	17	10363839*	435Z800002473	HOLLY HOSPITULITY
10/24/2024	17	10363841	WP102	FLINT RIVER PROPERTIES LLC
10/24/2024	17	10363848	1728487817 (OCT)	HI HOTEL INC
10/24/2024	17	10363848	1728487817 (SEPT)	HI HOTEL INC
10/24/2024	17	10363850*	1729104062	75 HOSPITALITY INC
10/24/2024	17	10363850	1729104062	75 HOSPITALITY INC

Department: 296.01 PROSECUTOR

10/24/2024	17	10363870*#	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI

Department: 255.06 NON SPECIFIC

10/24/2024	17	52195(A)	10182024	THE BANK OF NEW YORK MELLON TRUST C
10/24/2024	17	52195(A)	10182024	THE BANK OF NEW YORK MELLON TRUST C

Department: 711.00 REG OF DEEDS

10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/24/2024	17	52301(A)	10207	UNDERGROUND SECURITY
10/24/2024	17	52301(A)	10207	UNDERGROUND SECURITY

Department: 283.00 CIRCUIT COURT

10/21/2024	17	10363655*#	850903625 FY24/25	WEST PUBLISHING CORPORATION

Department: 292.00 LAW LIBRARY

10/22/2024	17	10363762*#	850822911-1	WEST PUBLISHING CORPORATION

Department: 696.00 RENTAL ASSISTANT

10/24/2024	17	52241(A)	100424BRANDON-H	KINGS LANE BURTON LLC

Department: 698.01 HEAD START

10/24/2024	17	52192(A)*#	270300	ATLAS WHOLESALE FOOD COMPANY
10/24/2024	17	52263(A)*	GSRP-SEPT2024	OAKLAND LIVINGSTON

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/24/2024	17	52289(A)*#	3563658075	STAPLES INC
10/24/2024	17	52289(A)	3563658077	STAPLES INC
10/24/2024	17	52289(A)	3564068342	STAPLES INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52289(A)*#	3563658075	STAPLES INC
10/24/2024	17	52289(A)	3563658077	STAPLES INC
10/24/2024	17	52289(A)	3564068342	STAPLES INC

Department: 696.41 FEMA PHASE 41

10/22/2024	17	10363728	101024MARTIN-U	CONSUMERS ENERGY

Department: 697.30 COMMODITY DISTRIBUTION

10/22/2024	17	10363753*	920765957	TENNANT SALES & SERVICE COMPANY
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 697.30 COMMODITY DISTRIBUTION

10/22/2024	17	10363753*	920765957	TENNANT SALES & SERVICE COMPANY

Department: 695.41 PROGRAM-DIRECT

10/22/2024	17	10363726	101424DUNCAN-U	CONSUMERS ENERGY
10/22/2024	17	10363727	101424CHAMBERS-U	CONSUMERS ENERGY
10/22/2024	17	10363733	100824FINES-U	GENESEE COUNTY TREASURER
10/22/2024	17	10363734	101524SIMMONS-U	GENESEE COUNTY TREASURER
10/24/2024	17	52240(A)*#	14047	KADREW PRINT & MAILING LLC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 698.01 HEAD START

10/22/2024	17	10363674#	329525391-1ST PY	AT&T
10/24/2024	17	52192(A)*#	270300	ATLAS WHOLESALE FOOD COMPANY
10/24/2024	17	52226(A)*#	878376840	GORDON FOOD SERVICE
10/24/2024	17	52263(A)*	HS-JUNE FINAL2024	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/22/2024	17	10363669#	22730746	AMERICAN RED CROSS

Department: 698.06 EARLY HEADSTART

10/22/2024	17	10363674#	329525391-1ST PY	AT&T
10/24/2024	17	52192(A)*#	270300	ATLAS WHOLESALE FOOD COMPANY
10/24/2024	17	52226(A)*#	878376840	GORDON FOOD SERVICE
10/24/2024	17	52227(A)	910194759	GOYETTE MECHANICAL CO
10/24/2024	17	52227(A)	910197122	GOYETTE MECHANICAL CO

Department: 698.07 EARLY HEADSTART TTA

10/22/2024	17	10363669#	22730746	AMERICAN RED CROSS

Department: 698.01 HEAD START

10/24/2024	17	52226(A)*#	878376840	GORDON FOOD SERVICE

Department: 695.41 PROGRAM-DIRECT

10/22/2024	17	10363680	101624TESLER-U	BEECHER METROPOLITAN DISTRICT
10/22/2024	17	10363682	101524PURDEY-U	CITY OF FLINT
10/22/2024	17	10363683	101124WILLIAMS-U	CITY OF FLINT
10/22/2024	17	10363684	101124SCALES-U	CITY OF FLINT
10/22/2024	17	10363685	101124CLEMONS-U	CITY OF FLINT
10/22/2024	17	10363686	101124SHAW-U	CITY OF FLINT
10/22/2024	17	10363687	101124JACKSON-U	CITY OF FLINT
10/22/2024	17	10363688	101124CANADY-U	CITY OF FLINT
10/22/2024	17	10363689	101024BABCOCK-U	CITY OF FLINT
10/22/2024	17	10363690	100724WILSON-U	CITY OF FLINT
10/22/2024	17	10363691	101124DAVIS-U	CITY OF FLINT
10/22/2024	17	10363692	101424SMITH-U	CITY OF FLINT
10/22/2024	17	10363693	101124BLACKWELL-U	CITY OF FLINT
10/22/2024	17	10363694	101424PACE-U	CITY OF FLINT
10/22/2024	17	10363695	101524WINBUSH-U	CITY OF FLINT
10/22/2024	17	10363696	101524HAMPTON-U	CITY OF FLINT
10/22/2024	17	10363697	101524DUNLAP-U	CITY OF FLINT
10/22/2024	17	10363698	101124ERVIN-U	CITY OF FLINT
10/22/2024	17	10363699	101624GORDON-U	CITY OF FLINT
10/22/2024	17	10363700	101624STOREY-U	CITY OF FLINT
10/22/2024	17	10363701	101524TURNER-U	CITY OF FLINT
10/22/2024	17	10363702	101524MCKINNEY-U	CITY OF FLINT
10/22/2024	17	10363703	101624BONNER-U	CITY OF FLINT
10/22/2024	17	10363704	101624WRIGHT-U	CITY OF FLINT
10/22/2024	17	10363705	101624MCCLAIN-U	CITY OF FLINT
10/22/2024	17	10363706	101624CAVETTE-U	CITY OF FLINT
10/22/2024	17	10363707	101724TURNER-U	CITY OF FLINT
10/22/2024	17	10363708	101724ANDERSON-U	CITY OF FLINT
10/22/2024	17	10363709	101724HANDLEYJR-U	CITY OF FLINT
10/22/2024	17	10363710	101524CALLAWAY-U	CITY OF FLINT
10/22/2024	17	10363711	101724WILSON-U	CITY OF FLINT
10/22/2024	17	10363712	101724HEARN-U	CITY OF FLINT
10/22/2024	17	10363713	101724GIBSON-U	CITY OF FLINT
10/22/2024	17	10363714	101124GIVENS-U	CITY OF MT MORRIS
10/24/2024	17	52203(A)	100824CORNELIUS-U	CHARTER TOWNSHIP OF FLINT
10/24/2024	17	52204(A)	101624JURLEY-U	CHARTER TOWNSHIP OF FLINT

Department: 699.54 LIPPINCOTT

10/22/2024	17	10363681	2024-10-17 - LIPP	CITY OF FLINT
10/22/2024	17	10363681	2024-10-17-LIPP-MTR	CITY OF FLINT
10/24/2024	17	52305(A)	30257098-01	YOUNG SUPPLY CO

Department: 699.00 COMMON

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/24/2024	17	52240(A)*#	14047	KADREW PRINT & MAILING LLC

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES
10/24/2024	17	10363829*#	238721	CONLEE OIL CO

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 308.02 GHS RESOURCE OFFICER

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.03 GISD RESOURCE OFFICER

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.05 LAKE FENTON SRO

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.06 CIRCUIT COURT SRO

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.14 CARMAN-AINSWORTH SRO

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES
10/24/2024	17	10363823	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 687.38 GENESEE HEALTH SYSTEM

10/24/2024	17	52222(A)*#	GHSSEP272024	GENESEE HEALTH SYSTEM

Department: 283.00 CIRCUIT COURT

10/24/2024	17	52194(A)*	2713	BALL RICHARD D
10/24/2024	17	52194(A)	2722	BALL RICHARD D
10/24/2024	17	52194(A)	2729	BALL RICHARD D
10/24/2024	17	52277(A)*	674	RUSH KEVIN L ATTY AT LAW

Department: 356.00 GVRC OPERATING COST

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/24/2024	17	52302(A)	109055-1STPMT	VARIETY FOOD SERVICES INC

Department: 663.01

10/22/2024	17	10363739	I-40983	GULF COAST TRADES CENTER
10/22/2024	17	10363749	I-40686	RITE OF PASSAGE INC
10/22/2024	17	10363750#	STPINV00126568	SATELLITE TRACKING OF PEOPLE LLC

Department: 663.05 DOMESTIC VIOLENCE

10/24/2024	17	52223(A)*#	HLTH24000023 1STPMT	GENESEE INTERMEDIATE SCHOOL DIST

Department: 663.17 CHILD CARE FUND 17 YR OLD

10/22/2024	17	10363750#	STPINV00126568	SATELLITE TRACKING OF PEOPLE LLC

Department: 664.00 COMMUNITY BASED SERVICES

10/24/2024	17	52222(A)*#	MH/ES 6/1/24-6/30/24	GENESEE HEALTH SYSTEM
10/24/2024	17	52225(A)	GC1206	GLOBAL VISION TECHNOLOGIES
10/24/2024	17	52225(A)	GC1211	GLOBAL VISION TECHNOLOGIES
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52265(A)	INVORB-10367	ORBIS PARTNERS LLC

Department: 283.00 CIRCUIT COURT

10/24/2024	17	10363859	202	MOKASOFT INC
10/24/2024	17	52188(A)	90	A M LAW PLLC
10/24/2024	17	52188(A)	99	A M LAW PLLC
10/24/2024	17	52188(A)	220	A M LAW PLLC
10/24/2024	17	52188(A)	243	A M LAW PLLC
10/24/2024	17	52188(A)	222	A M LAW PLLC
10/24/2024	17	52188(A)	244	A M LAW PLLC

10/24/2024	17	52188(A)	226	A M LAW PLLC
10/24/2024	17	52188(A)	219	A M LAW PLLC
10/24/2024	17	52188(A)	221	A M LAW PLLC
10/24/2024	17	52188(A)	234	A M LAW PLLC
10/24/2024	17	52188(A)	223	A M LAW PLLC
10/24/2024	17	52188(A)	218	A M LAW PLLC
10/24/2024	17	52188(A)	230	A M LAW PLLC
10/24/2024	17	52188(A)	232	A M LAW PLLC
10/24/2024	17	52188(A)	231	A M LAW PLLC
10/24/2024	17	52188(A)	214	A M LAW PLLC
10/24/2024	17	52188(A)	213	A M LAW PLLC
10/24/2024	17	52188(A)	233	A M LAW PLLC
10/24/2024	17	52188(A)	215	A M LAW PLLC
10/24/2024	17	52188(A)	216	A M LAW PLLC
10/24/2024	17	52188(A)	242	A M LAW PLLC
10/24/2024	17	52188(A)	217	A M LAW PLLC
10/24/2024	17	52188(A)	237	A M LAW PLLC
10/24/2024	17	52188(A)	225	A M LAW PLLC
10/24/2024	17	52188(A)	224	A M LAW PLLC
10/24/2024	17	52188(A)	235	A M LAW PLLC
10/24/2024	17	52188(A)	227	A M LAW PLLC
10/24/2024	17	52188(A)	236	A M LAW PLLC
10/24/2024	17	52188(A)	229	A M LAW PLLC
10/24/2024	17	52188(A)	238	A M LAW PLLC
10/24/2024	17	52188(A)	228	A M LAW PLLC
10/24/2024	17	52188(A)	240	A M LAW PLLC
10/24/2024	17	52188(A)	241	A M LAW PLLC
10/24/2024	17	52188(A)	239	A M LAW PLLC
10/24/2024	17	52197(A)	2402686-2	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2402566-3	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2400437-8	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2402722-1	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	22050817-2	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2402722-2	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52201(A)	301	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	298	CARTER VINSON ATTY AT LAW

10/24/2024	17	52201(A)	293	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	306	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	302	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	291	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	296	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	305	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	308	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	307	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	300	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	303	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	292	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	295	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	297	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	299	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	304	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	294	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	309	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	310	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	312	CARTER VINSON ATTY AT LAW
10/24/2024	17	52209(A)	1023	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1022	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1018	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1024	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1021	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1020	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1019	CYBAK SOMMER LYNN
10/24/2024	17	52214(A)	1152	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1159	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1146	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1149	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1162	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1160	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1154	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1147	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1143	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1155	DUPLESSIS ASHLEE NICOLE

10/24/2024	17	52214(A)	1172	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1141	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1171	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1151	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1173	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1165	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1150	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1161	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1166	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1157	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1153	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1158	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1169	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1156	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1148	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1145	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1144	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1142	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1168	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1170	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1163	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1164	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1167	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1195	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1187	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1177	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1190	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1176	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1182	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1184	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1188	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1185	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1189	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1178	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1181	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1194	DUPLESSIS ASHLEE NICOLE

10/24/2024	17	52214(A)	1183	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1191	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1186	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1192	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1193	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1179	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1175	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1180	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52232(A)	24052985-08312024COR	HARUSKA THERESA M
10/24/2024	17	52234(A)	242509	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52234(A)	2425091	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52234(A)	2402817	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52234(A)	24270	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52239(A)	F0098	BARAN KENNETH
10/24/2024	17	52244(A)	9035	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9026	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9025	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9032	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9034	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9036	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9028	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9029	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9031	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9030	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9039	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9038	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9037	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9044	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9043	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9042	MANWELL MITCHELL DAVID
10/24/2024	17	52251(A)	20255	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/24/2024	17	52251(A)	20256	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/24/2024	17	52252(A)	12	CASTER MARTIN MAUREEN I
10/24/2024	17	52254(A)	24113	MEIERS ERWIN ATTY AT LAW
10/24/2024	17	52254(A)	24114	MEIERS ERWIN ATTY AT LAW
10/24/2024	17	52264(A)	169	OLESKO LAW FIRM

10/24/2024	17	52264(A)	170	OLESKO LAW FIRM
10/24/2024	17	52264(A)	171	OLESKO LAW FIRM
10/24/2024	17	52264(A)	173	OLESKO LAW FIRM
10/24/2024	17	52264(A)	174	OLESKO LAW FIRM
10/24/2024	17	52264(A)	168	OLESKO LAW FIRM
10/24/2024	17	52266(A)	24013566	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24026152	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	2402625-2	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24028371	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24027661	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24025561	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24019681	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24053508	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	2402751-2	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	22034661	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24009352	PETRICHES ASHLEY A
10/24/2024	17	52269(A)	PEEPLES E 04 CORR	PONSETTO RICHARD T JR
10/24/2024	17	52273(A)	1343	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1356	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1346	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1354	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1347	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1352	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1341	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1353	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1351	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1337	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1339	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1342	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1348	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1345	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1344	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1355	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1335	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1349	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1336	ROBINSON NICHOLAS R

10/24/2024	17	52273(A)	1338	ROBINSON NICHOLAS R
10/24/2024	17	52274(A)	1340	ROBINSON NICHOLAS R
10/24/2024	17	52277(A)*	670	RUSH KEVIN L ATTY AT LAW
10/24/2024	17	52277(A)	673	RUSH KEVIN L ATTY AT LAW
10/24/2024	17	52277(A)	672	RUSH KEVIN L ATTY AT LAW
10/24/2024	17	52287(A)	0216	ST CIN ROBERT
10/24/2024	17	52287(A)	0215	ST CIN ROBERT
10/24/2024	17	52287(A)	0214	ST CIN ROBERT
10/24/2024	17	52287(A)	0217	ST CIN ROBERT
10/24/2024	17	52287(A)	0213	ST CIN ROBERT
10/24/2024	17	52287(A)	0219	ST CIN ROBERT
10/24/2024	17	52287(A)	0218	ST CIN ROBERT
10/24/2024	17	52297(A)	137	TOSTO JOHN A ATTY AT LAW

Department: 286.00 67TH DISTRICT COURT

10/21/2024	17	10363634	2024/10/4-67THDC	DOYLE AMANDA N
10/21/2024	17	10363651	S60188288	SHI INTERNATIONAL CORP
10/22/2024	17	10363742*#	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA

Department: 689.00 VETERANS SERVICES

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363819	20241017SSOVIS	BELLE TIRE DISTRIBUTORS
10/24/2024	17	10363869	20241024FRENCH	GEORGE & KIMBERLY ENTERPRISES INC

Department: 286.00 67TH DISTRICT COURT

10/21/2024	17	10363609	59137	ADE INCORPORATED
10/21/2024	17	10363609	59137	ADE INCORPORATED

10/21/2024	17	10363639	4FY2024RECOVERYCOACH	FLINT ODYSSEY HOUSE
10/21/2024	17	10363639	4FY2024RECOVERYCOACH	FLINT ODYSSEY HOUSE

Department: 255.06 NON SPECIFIC

10/24/2024	17	10363825*#	SAGS-000324 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS-324 FIRE10/21/2	CITY OF FLINT
10/24/2024	17	10363831*#	202432585769	CONSUMERS ENERGY
10/24/2024	17	10363831	202432585769 FYE25	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

10/24/2024	17	52283(A)	B18850794	SHI INTERNATIONAL CORP

Department: 255.06 NON SPECIFIC

10/21/2024	17	10363653	42620	TOMBLINSON HARBGURN ASSOC ARCHITECT
10/21/2024	17	10363653	42615	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/23/2024	17	10363770	3726126	BUDRY DAVE
10/24/2024	17	52229(A)*#	9284318202	WW GRAINGER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/23/2024	17	10363790*#	211458	LEOS SAW SHOP INC
10/23/2024	17	10363807*#	TB-SW010750	WEBSTER AND GARNER INC
10/24/2024	17	52300(A)	F62EF370	MULTI SERVICE TECHNOLOGY SOLUTIONS

Department: 000.00 NON SPECIFIC

10/24/2024	17	10363809	4118106011-2023	124 W FIRST STREET LLC
10/24/2024	17	10363812	0630100003-2023	ASCENSION MEDICAL GROUP
10/24/2024	17	10363817	0611529016-2023	ATCHLEY, ROGER
10/24/2024	17	10363818	1004100018-2023	BACKMAN, BRENDA
10/24/2024	17	10363821	5932200001-2023	BURTON, DAVID

10/24/2024	17	10363827	5325602013-2023	COLLINS, GARY M & CARRIE R
10/24/2024	17	10363830	4117201005-2023	CONNELLY, JOHN J JR
10/24/2024	17	10363833	1810200006-2021	CROSSROADS TITLE AGENCY
10/24/2024	17	10363833	1810200006-2022	CROSSROADS TITLE AGENCY
10/24/2024	17	10363833	1810200006-2023	CROSSROADS TITLE AGENCY
10/24/2024	17	10363836	4105483026-2023	DORMAN, JACOB
10/24/2024	17	10363837	4104452021-2023	ELLIOTT, CATHLEEN R
10/24/2024	17	10363838	5326502135-2023	ELLSWORTH, CHARLOTTE & ELLIS
10/24/2024	17	10363843	4730404012-2023	FULLER, WILLIE
10/24/2024	17	10363846	5610300016-2023	GRAND BLANC CEMENT PRODUCTS
10/24/2024	17	10363853	1427576042-2023	JP HOME IMPROVEMENTS & CONST
10/24/2024	17	10363857	4119437012-2023	MCKINNEY, SAM J JR
10/24/2024	17	10363863	0822400015-2023	PETERSON, CECIL
10/24/2024	17	10363864	4117135009-2023	RACHID, MARTIN J TRUST
10/24/2024	17	10363865	4118117003-2023	RASH, JOEL
10/24/2024	17	10363865	4118117004-2023	RASH, JOEL
10/24/2024	17	10363866	4024485034-2023	REALTY INCOME PROPERTIES 18
10/24/2024	17	10363867	4014229039-2023	ROOSE, KAREN
10/24/2024	17	10363875	4120453031-2023	WILLIS, ERIE Y
10/24/2024	17	10363876	4015452018-2023	WINER, DONALD

Department: 525.00 PARKING METERS

10/24/2024	17	52299(A)	070232	TRAFFIC & SAFETY CONTROL SYSTEMS IN

Department: 000.00 NON SPECIFIC

10/24/2024	17	10363844	4130152006PRE24-2022	GENESEE COUNTY TREASURER

Department: 254.21 TAX YEAR 2021

10/24/2024	17	52294(A)*#	150836	TGI DIRECT

Department: 254.24 20X4 TAX YEAR

10/24/2024	17	10363824	UNIT59-SUMMERTAXES	CITY OF BURTON
10/24/2024	17	10363826	UNIT54-SUMMERTAXES	CITY OF FLINT

10/24/2024	17	10363847	UNIT12-SUMMERTAXES	CHARTER TOWNSHIP OF GRAND BLANC
10/24/2024	17	10363860	UNIT14-SUMMERTAXES	MT MORRIS TOWNSHIP

Department: 443.00 DRAIN SERVICE

10/21/2024	17	10363614*#	287303141505X101424	AT&T MOBILITY
10/21/2024	17	10363616*#	287303141505X101424-	AT&T MOBILITY

Department: 443.00 DRAIN SERVICE

10/21/2024	17	10363610	6779428340993	ADVANCE STORES COMPANY
10/21/2024	17	10363640	0067315026	GFL ENVIRONMENTAL USA INC
10/24/2024	17	52193(A)	810003271	ALMA TIRE SERVICE INC
10/24/2024	17	52211(A)	242438	JACK DOHENY COMPANIES INC
10/24/2024	17	52212(A)	244404	JACK DOHENY COMPANIES INC
10/24/2024	17	52230(A)	85417	GREAT LAKES CONCRETE SUPPLY LLC

Department: 234.00 CAR POOL

10/21/2024	17	10363619	39576	BROWN & SONS COMPANY INC
10/21/2024	17	10363619	39839	BROWN & SONS COMPANY INC
10/21/2024	17	10363619	40153	BROWN & SONS COMPANY INC
10/21/2024	17	10363646	91541	MR FRONT END INC
10/21/2024	17	10363646	91565	MR FRONT END INC
10/21/2024	17	10363650	70531	BIG SAM'S MUFFLER & BRAKES INC
10/21/2024	17	10363662	1630149684	UNIFIRST CORPORATION
10/21/2024	17	10363665	SI-88317	WEBSTER & GARNER INC
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	52261(A)	1-1316992	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1317080	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1317105	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1317178	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1316795	JDR DRAKES AUTO

10/24/2024	17	52268(A)	1510043881	POMP'S TIRE SERVICE INC
10/24/2024	17	52268(A)	1510043957	POMP'S TIRE SERVICE INC
10/24/2024	17	52280(A)	30084615	SCHNEIDER TIRE OUTLET INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/23/2024	17	10363769	39161	BROWN & SONS COMPANY INC
10/23/2024	17	10363769	40029	BROWN & SONS COMPANY INC
10/23/2024	17	10363769	40064	BROWN & SONS COMPANY INC
10/23/2024	17	10363782	IF18676	FLINT NEW HOLLAND
10/23/2024	17	10363782	IF18733	FLINT NEW HOLLAND
10/23/2024	17	10363782	IF18734	FLINT NEW HOLLAND
10/23/2024	17	10363792	1-1774847	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775421	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775563	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775760	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775196	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363794	2534184	TODD R. IGNACE
10/23/2024	17	10363794	2534388	TODD R. IGNACE
10/23/2024	17	10363797	95458734	SAFETY KLEEN SYSTEMS
10/23/2024	17	10363807*#	TB-PW030130	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010751	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010752	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010777	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010778	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010799	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010800	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010827	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010828	WEBSTER AND GARNER INC
10/23/2024	17	10363807	SI-88224	WEBSTER AND GARNER INC

Department: 202.00 APPROPRIATIONS

10/24/2024	17	52191(A)*#	434696	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52224(A)*#	2024/10/22-HR	GERBER LIFE INSURANCE COMPANY
10/24/2024	17	52259(A)*#	4446555	NATIONAL VISION ADMINISTRATORS

10/25/2024	17	52308(A)*#	INV249659	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2257219-B	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2557219	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/21/2024	17	10363607	2024/10/16-67THDC	FLUSHING TOWNSHIP
10/21/2024	17	10363617	2024/10/16-67THDC	ATLAS TOWNSHIP
10/21/2024	17	10363620	2024/10/16-67THDC	CHARTER TOWNSHIP OF FLINT
10/21/2024	17	10363621	2024/10/16-67THDC	CITY OF BURTON
10/21/2024	17	10363622	2024/10/16-67THDC	CITY OF CLIO
10/21/2024	17	10363623	2024/10/16-67THDC	CITY OF DAVISON
10/21/2024	17	10363624	2024/10/16-67THDC	CITY OF FLINT
10/21/2024	17	10363625	2024/10/16-67THDC	CITY OF FLUSHING
10/21/2024	17	10363626	2024/10/16-67THDC	CITY OF GRAND BLANC
10/21/2024	17	10363627	2024/10/16-67THDC	CITY OF LINDEN
10/21/2024	17	10363628	2024/10/16-67THDC	CITY OF MONTROSE
10/21/2024	17	10363629	2024/10/16-67THDC	CITY OF MT MORRIS
10/21/2024	17	10363630	2024/10/16-67THDC	CITY OF SWARTZ CREEK
10/21/2024	17	10363633	2024/10/16-67THDC	DAVISON TOWNSHIP
10/21/2024	17	10363637	2024/10/16-67THDC	CITY OF FENTON
10/21/2024	17	10363638	2024/10/16-67THDC	FENTON TOWNSHIP
10/21/2024	17	10363642	2024/10/16-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
10/21/2024	17	10363645	2024/10/16-67THDC	MONTROSE CHARTER TOWNSHIP
10/21/2024	17	10363647	2024/10/16-67THDC	MT MORRIS TOWNSHIP
10/21/2024	17	10363657	2024/10/16-67THDC	TP OF ARGENTINE
10/21/2024	17	10363658	2024/10/16-67THDC	CHARTER TOWNSHIP OF CLAYTON
10/21/2024	17	10363659	2024/10/16-67THDC	CHARTER TOWNSHIP OF GENESEE
10/21/2024	17	10363660	2024/10/16-67THDC	CHARTER TOWNSHIP MUNDY
10/21/2024	17	10363661	2024/10/16-67THDC	TOWNSHIP OF RICHFIELD
10/21/2024	17	10363664	2024/10/16-67THDC	CHARTER TOWNSHIP OF VIENNA
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH

10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363716*#	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363751	4TH QTR 2024	STATE OF MICH
10/22/2024	17	10363752	NOTARY0924	MICHIGAN DEPAT OF STATE
10/24/2024	17	10363845	LIBRARY10152024	GENESEE DISTRICT LIBRARY
10/24/2024	17	10363845	LIBRARY10152024	GENESEE DISTRICT LIBRARY
10/24/2024	17	10363871	SETMAE101524	STATE OF MICH
10/24/2024	17	10363871	SETMAE101524	STATE OF MICH
10/24/2024	17	10363873*#	24-225638-DE	TOM HOLMAN

Department: 283.00 CIRCUIT COURT

10/22/2024	17	10363731	4THQTRFY24FPL	FLINT PUBLIC LIBRARY
10/22/2024	17	10363735	4THQTRFY24GCDL	GENESEE DISTRICT LIBRARY

Department: 255.06 NON SPECIFIC

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 255.06 NON SPECIFIC

10/24/2024	17	52191(A)*#	434698	ADMINISTRATION SYSTEMS RESEARCH

10/24/2024	17	52191(A)	434697	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52191(A)	434697-A	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52224(A)*#	2024/10/22-HR	GERBER LIFE INSURANCE COMPANY
10/24/2024	17	52259(A)*#	4446555	NATIONAL VISION ADMINISTRATORS
10/24/2024	17	52278(A)	INV2257349-B	RXBENEFITS INC
10/25/2024	17	52308(A)*#	INV249659	RXBENEFITS INC
10/25/2024	17	52308(A)	INV249658	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2257219-B	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2557219	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2257349-A	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/24/2024	17	52191(A)*#	434696	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52259(A)*#	4446555	NATIONAL VISION ADMINISTRATORS

Department: 199.00 TELEPHONE

10/24/2024	17	52220(A)	4THQTRFY24FEN	CITY OF FENTON

Department: 255.06 NON SPECIFIC

10/21/2024	17	10363656	005458801100124	CHARTER COMMUNICATIONS HOLDINGS LLC

TOTAL - ALL FUNDS

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

T FOR GENESEE COUNTY
2024 - 10/27/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,357.00
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		30.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		2,127.00
FY2026 PORTION	123.000	000.00		3,461.30
Total for department 000.00:			**$**	**7,975.30**
BOC-TELEPHONE	850.000	105.00		462.62
BOC-TELEPHONE	850.000	105.00		115.66
TELEPHONE-BOC	850.000	105.00		19.25
TELEPHONE-BOC	850.000	105.00		8.25
TELEPHONE-BOC	850.000	105.00		8.22
TELEPHONE-BOC	850.000	105.00		14.20
FLINT HILTON GARDEN IN	754.000	105.00		49.60
MLIVE	754.000	105.00		12.00
CHURCHILL'S	754.000	105.00		141.55
SOGGY BOTTOM	754.000	105.00		59.64
FACEBOOK	900.005	105.00		266.77
GOOGLE YOUTUBE	900.005	105.00		72.99
GRAND TRAV RESORT	910.004	105.00		(184.00)
GRAND TRAV RESORT	910.004	105.00		271.80
GRAND TRAV RESORT	910.004	105.00		427.61
GRAND TRAV RESORT	910.004	105.00		296.88
SHOP.MSU.EDU	910.004	105.00		230.96
BOC	777.000	105.00		109.98
INTERPRETERS - BOARD MEETING 10/9/24	900.005	105.00		618.83
LEAN EXPERIENCE CLASS	910.004	105.00		4,990.00
AD INSERTIONS-VIEW NEWSPAPER	900.005	105.00		2,010.60
Total for department 105.00:			**$**	**10,003.41**
TELEPHONE-FISCAL SRVCS	850.000	172.00		56.54
TELEPHONE-FISCAL SRVCS	850.000	172.00		24.23

TELEPHONE-FISCAL SRVCS	850.000	172.00		24.15
TELEPHONE-FISCAL	850.000	172.00		40.24
TELEPHONE-FISCAL	850.000	172.00		43.15
Total for department 172.00:			**$**	**188.31**
SUPPLIES OFFICE - EQUIPMENT CARTS	754.000	215.00		721.14
SUPPLIES OFFICE - EVENT PRINTER	754.000	215.00		292.99
PROF SVCS - 7/16-18, 2024	978.000	215.00		6,000.00
Total for department 215.00:			**$**	**7,014.13**
TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		2.37
TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		1.02
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		85.20
SUPPLIES OFFICE - EVENT WAGON	754.000	216.00		60.66
SUPPLIES OFFICE	754.000	216.00		115.95
10/1/24 WORKSHOP	910.004	216.00		1,000.00
12/3/24 WORKSHOP	910.004	216.00		1,000.00
Total for department 216.00:			**$**	**2,265.20**
TELEPHONE-IT & GCHD IT	850.000	228.01		3.56
TELEPHONE-IT	850.000	228.01		80.60
TELEPHONE-IT & GCHD IT	850.000	228.01		1.52
TELEPHONE-IT	850.000	228.01		34.55
TELEPHONE-IT	850.000	228.01		34.43
TELEPHONE-IT	850.000	228.01		63.92
TELEPHONE-IT	850.000	228.01		768.61
TELEPHONE	850.000	228.01		179.00
ACCT #933739993	801.007	228.01		6,213.57
ACCT #933739993	801.007	228.01		6,234.58
ACCT #8529100011014522	801.007	228.01		280.19
SERVICE CONTRACT COLLECTIONS	801.007	228.01		289.85
SERVICE CONTRACT COLLECTIONS	801.007	228.01		10.00
ACCT #8529100010902701	801.007	228.01		547.07
CRYSTAL MTN LODGING	910.005	228.01		362.00
KEVIN KIHN SEC PLUS VOUCHER	910.005	228.01		378.62
CLOUDFLARE FY24	933.001	228.01		16.67

GOOGLE GSUITE	933.001	228.01		30.00
PDQ FY24	933.001	228.01		8.61
CLOUDFLARE FY25	933.001	228.01		233.33
PDQ FY25	933.001	228.01		3,141.39
EQUIPMENT COMPUTER - CREDIT FOR IT DEPT	978.006	228.01		(326.70)
EQUIPMENT COMPUTER	978.006	228.01		37.99
BOYNE MNT LODGING	910.005	228.01		612.86
PASSWORD STATE RENEWAL FY24	933.001	228.01		0.89
ANNUAL SOFTWARE CHARGE	933.001	228.01		(19.62)
GODADDY 1 YEAR RENEWAL FY24	933.001	228.01		1.01
GODADDY 1 YEAR RENEWAL FY25	933.001	228.01		72.47
PASSWORD STATE RENEWAL FY25	933.001	228.01		345.73
IT	933.001	228.01		631.82
EMPLOYEE SCREENING J PYLE	835.001	228.01		82.00
VISIONTEK 26 TOOL KIT	754.000	228.01		157.20
MONPRICE HDMI CABLE X10	754.000	228.01		187.90
2 10/REAMS PAPER LTR 8.5X11	754.000	228.01		116.18
Total for department 228.01:			**$**	**20,811.80**
TELEPHONE-PURCHASING	850.000	233.00		16.84
TELEPHONE-PURCHASING	850.000	233.00		7.22
TELEPHONE-PURCHASING	850.000	233.00		7.19
TELEPHONE-PURCHASING	850.000	233.00		11.83
Total for department 233.00:			**$**	**43.08**
TELEPHONE-GIS	850.000	246.00		6.01
TELEPHONE-GIS	850.000	246.00		2.58
TELEPHONE-GIS	850.000	246.00		2.57
TELEPHONE-GIS	850.000	246.00		4.73
CELL PHONES	850.001	246.00		43.81
ESRI SOFTWARE MAINTENANCE	933.001	246.00		37,292.70
Total for department 246.00:			**$**	**37,352.40**
TELEPHONE-TREASURER	850.000	253.00		69.77
TELEPHONE-TREASURER	850.000	253.00		29.90
TELEPHONE-TREASURER	850.000	253.00		29.80

TELEPHONE-TREASURER	850.000	253.00		49.70
MEMBERSHIPS	915.000	253.00		339.00
MONTHLY SERVICE FEE	801.029	253.00		1,227.87
MONTHLY SERVICE FEE	801.029	253.00		85.47
REGULAR & WINDOW ENVELOPES-GENERAL	754.000	253.00		487.15
Total for department 253.00:			**$**	**2,318.66**
M HAYDUK - CELL/IPAD DATA SERVICE (3)	850.000	257.00		122.02
M HAYDUK - CELL/IPAD DATA SERVICE (3)	850.000	257.00		30.51
FILE SCANNING	801.041	257.00		16,175.00
TELEPHONE-EQUALIZATION	850.000	257.00		36.09
TELEPHONE-EQUALIZATION	850.000	257.00		15.47
TELEPHONE-EQUALIZATION	850.000	257.00		15.42
TELEPHONE-EQUAL	850.000	257.00		26.03
Total for department 257.00:			**$**	**16,420.54**
TELEPHONE	850.000	265.00		126.47
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		0.89
SUPPLIES	763.000	265.00		339.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		376.68
TELEPHONE-B & G	850.000	265.00		20.45
TELEPHONE-B & G	850.000	265.00		2.37
TELEPHONE-B & G	850.000	265.00		8.77
TELEPHONE-B & G	850.000	265.00		1.02
TELEPHONE-B & G	850.000	265.00		8.74
TELEPHONE-B & G	850.000	265.00		16.57
UTILITIES WATER	918.000	265.00		1,795.72
UTILITIES WATER	918.000	265.00		1,898.56
UTILITIES WATER	918.000	265.00		551.24
UTILITIES WATER	918.000	265.00		887.79
UTILITIES WATER	918.000	265.00		50.00
UTILITIES WATER	918.000	265.00		122.22
ELECTRIC UTILITIES	920.000	265.00		290.67
ELECTRIC UTILITIES	920.000	265.00		239.37
ELECTRIC UTILITIES	920.000	265.00		13,419.39
ELECTRIC UTILITIES	920.000	265.00		6,038.72

ELECTRIC UTILITIES	920.000	265.00		13,509.19
ELECTRIC UTILITIES	920.000	265.00		6,079.14
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		2,825.10
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		75.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
EMPLOYEE SCREENING L BIGELOW	835.001	265.00		82.00
REPLACE EXTERIOR LIGHTING AT CIRCUIT CT	930.000	265.00		17,583.08
Total for department 265.00:			**$**	**66,383.53**
TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		8.89
TELEPHONE-CORP COUNSEL	850.000	266.00		9.62
TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		3.81
TELEPHONE-CORP COUNSEL	850.000	266.00		4.12
TELEPHONE-CORP COUNSEL	850.000	266.00		4.11
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		26.03
Total for department 266.00:			**$**	**56.58**
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		583.00
UTILITIES WATER	918.000	267.00		2,086.98
UTILITIES WATER	918.000	267.00		50.00
ELECTRIC UTILITIES	920.000	267.00		10,422.43
ELECTRIC UTILITIES	920.000	267.00		4,690.10
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		2,041.35
Total for department 267.00:			**$**	**19,873.86**
TELEPHONE-HR	850.000	270.00		30.07
TELEPHONE-HR	850.000	270.00		12.89
TELEPHONE-HR	850.000	270.00		12.85
TELEPHONE-HR	850.000	270.00		18.93
TELEPHONE-HR	850.000	270.00		48.19
COMMUNITY RELATIONS JOBFAIR U OF M NOV	900.005	270.00		175.00
PRINTING ZODIAC FOR TOTES	900.008	270.00		3,375.00
MEMBERSHIPS MICHIGAN PUBLIC EMPLOYERS	915.000	270.00		224.38
ATTORNEY FEES SEPTEMBER 2024	818.006	270.00		2,587.90
Total for department 270.00:			**$**	**6,485.21**

EMPLOYEE SCREENING H MCCARTHY	835.001	280.00		55.00
EMPLOYEE SCREENING S HICKMON	835.001	280.00		82.00
SERV CONT GENERAL	801.004	280.00		435.68
Total for department 280.00:			**$**	**572.68**
TELEPHONE	850.000	283.00		686.98
TELEPHONE	850.000	283.00		171.75
SUPPLIES OFFICE	754.000	283.00		18.00
JURORS MEALS	907.006	283.00		126.35
BOOKS	980.011	283.00		30.00
BOOKS	980.011	283.00		64.00
BOOKS	980.011	283.00		19.00
TELEPHONE	850.000	283.00		120.76
TELEPHONE	850.000	283.00		18.58
TELEPHONE-7TH CIRC CRT	850.000	283.00		85.97
TELEPHONE-7TH CIRC CRT	850.000	283.00		36.84
TELEPHONE-CIRCUIT CRT	850.000	283.00		175.14
VISITING JUDGES	810.000	283.00		464.99
VISITING JUDGES	810.000	283.00		464.99
TRANSCRIPTS APPEALS	907.001	283.00		39.90
TRANSCRIPTS APPEALS	907.001	283.00		304.50
TRANSCRIPTS APPEALS	907.001	283.00		27.90
TRANSCRIPTS APPEALS	907.001	283.00		149.10
TRANSCRIPTS APPEALS	907.001	283.00		581.70
TRANSCRIPTS APPEALS	907.001	283.00		107.10
TRANSCRIPTS APPEALS	907.001	283.00		86.10
TRANSCRIPTS APPEALS	907.001	283.00		12.30
TRANSCRIPTS APPEALS	907.001	283.00		9.60
TRANSCRIPTS APPEALS	907.001	283.00		9.60
TRANSCRIPTS APPEALS	907.001	283.00		(134.90)
HEARING IMPAIRED SERVICES	801.031	283.00		170.70
BOOKS	980.011	283.00		128.50
BOOKS	980.011	283.00		128.50
BOOKS	980.011	283.00		247.50
TRANSCRIPTS APPEALS	907.001	283.00		65.10
TRANSCRIPTS APPEALS	907.001	283.00		1,890.00

TRANSCRIPTS APPEALS	907.001	283.00		499.80
EMPLOYEE SCREENING A VOUGIOUKLAKIS	835.001	283.00		82.00
APPEAL TRANSCRIPTS	907.001	283.00		4,017.30
Total for department 283.00:			**$**	**10,905.65**
TELEPHONE	850.000	286.00		3.21
TELEPHONE	850.000	286.00		2.14
SERV CONT GENERAL	801.004	286.00		200.00
SERV CONT GENERAL	801.004	286.00		200.00
POSTAGE	754.000	286.00		1,973.16
POSTAGE	851.000	286.00		1,058.09
POSTAGE	851.000	286.00		500.00
POSTAGE	851.000	286.00		2.25
OFFICE SUPPLIES	754.000	286.00		40.76
BOOKS	980.011	286.00		1,955.00
BOOKS	980.011	286.00		46.91
TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		2,345.90
TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		1,005.35
SQ *FLINTPRINTS FLINT MI	754.000	286.00		14.52
SQ *FLINTPRINTS FLINT MI	754.000	286.00		13.60
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00		186.10
ALLPAID*MICHIGAN COURT HARPER WOODS MI	910.005	286.00		300.00
AMZN MKTP	980.001	286.00		1,187.14
TRANSCRIPTS GENERAL	907.000	286.00		357.00
TRANSCRIPTS GENERAL	907.000	286.00		245.00
TRANSCRIPTS GENERAL	907.000	286.00		325.50
TRANSCRIPTS GENERAL	907.000	286.00		273.00
TRANSCRIPTS GENERAL	907.000	286.00		80.50
TRANSCRIPTS GENERAL	907.000	286.00		94.50
TRANSCRIPTS GENERAL	907.000	286.00		85.75
EMPLOYEE SCREENING A KISS	835.001	286.00		82.00
TRANSCRIPTS GENERAL	907.000	286.00		145.25
SERV CONT GENERAL	801.004	286.00		4,590.00
Total for department 286.00:			**$**	**17,312.63**
POSTAGE	754.000	287.00		2,000.00

OFFICE SUPPLIES	754.000	287.00		21.68
FOLDERS	900.003	287.00		4,700.00
SERVICE CONTRACTS	801.000	287.00		8.17
SERVICE CONTRACTS	801.000	287.00		141.84
SERVICE CONTRACTS	801.000	287.00		141.84
TELEPHONE-67TH DIVISION 5	850.000	287.00		54.55
TELEPHONE-67TH DIVISION 5	850.000	287.00		23.38
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		118.34
AMAZON MKTPL	754.000	287.00		190.38
ALLPAID*MICHIGAN COURT HARPER WOODS MI	910.005	287.00		300.00
AMAZON MKTPL	933.001	287.00		105.99
SERV CONT GENERAL	801.004	287.00		890.00
SERVICE CONTRACTS	801.000	287.00		640.56
SERV CONT GENERAL	801.004	287.00		640.56
SERV CONT GENERAL	801.004	287.00		640.56
SERV CONT GENERAL	801.004	287.00		126.78
SERV CONT GENERAL	801.004	287.00		507.11
TRANSCRIPTS GENERAL	907.000	287.00		133.00
TRANSCRIPTS GENERAL	907.000	287.00		164.50
TRANSCRIPTS GENERAL	907.000	287.00		227.50
TRANSCRIPTS GENERAL	907.000	287.00		87.50
TRANSCRIPTS GENERAL	907.000	287.00		96.25
TRANSCRIPTS GENERAL	907.000	287.00		152.25
Total for department 287.00:			**$**	**12,112.74**
TELEPHONE-PROBATE	850.000	294.00		16.01
TELEPHONE-PROBATE	850.000	294.00		6.86
TELEPHONE-PROBATE CRT	850.000	294.00		35.50
SERV CONT GENERAL	801.004	294.00		445.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
VISITING JUDGES	810.000	294.00		1,107.20
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
ESTATE SERVICE FEES	603.007	294.00		24.23
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		50.00

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		50.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		50.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		50.00
SERV CONT GENERAL	801.004	294.00		150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		157.16
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,570.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,735.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,070.00
Total for department 294.00:			**$**	**7,932.82**
TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		122.73
TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		52.60
TELEPHONE-ADULT PROB	850.000	295.00		272.18
Total for department 295.00:			**$**	**447.51**
TELEPHONE-PROSECUTOR	850.000	296.01		71.74
TELEPHONE-PROSECUTOR	850.000	296.01		30.75
TELEPHONE-PROSEC	850.000	296.01		156.21
AMAZON 113-447620-20098	754.000	296.01		587.67
AMAZON 113-4607995-14138	754.000	296.01		822.98
AMAZON 113-1636425-85762	754.000	296.01		28.49
AMAZON 113-4317257-30850	754.000	296.01		189.98
AMAZON 113-0088291-91658	754.000	296.01		260.28
AMAZON 113-3359275-50650	755.000	296.01		569.00
AMAZON 113-1061690-10098	755.000	296.01		569.00
EXHIBITSTICKERS.COM	757.000	296.01		79.90
EXHIBITSTICKERS.COM	757.000	296.01		854.80
I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
PAYPAL PAAM	910.004	296.01		80.00
UNITED AIRLINES - ALEX SOTO	913.013	296.01		979.60
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00

PROCESS SERVER	812.000	296.01	37.00
CELL PHONE - INVESTIGATORS	850.000	296.01	142.37
CELL PHONE - STOP	850.000	296.01	69.23
CELL PHONE - CVS	850.000	296.01	89.96
CELL PHONE - INVESTIGATORS	850.000	296.01	37.23
CELL PHONE - STOP	850.000	296.01	18.05
CELL PHONE - CVS	850.000	296.01	50.20
CASE MEDIATION FEES	907.010	296.01	700.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
DEBRA HAMPTON 9/17-9/19/24	913.013	296.01	224.70
BOOKS	980.011	296.01	128.50
RECORDS STORAGE, SCANNING AND DIGITIZING	801.004	296.01	49,525.08
WITNESSES	907.008	296.01	115.00
WITNESSES	907.008	296.01	112.50
TRAINING	910.004	296.01	35.00
REGISTRATION FOR MICHAEL TESNER	910.004	296.01	80.00
REGISTRATION FOR JANET MCLAREN	910.004	296.01	80.00
REGISTRATION FOR ASHLEY PREW	910.004	296.01	80.00
REGISTRATION FOR KATIE JORY	910.004	296.01	80.00
AMNEH SHEIKH-KHALIL P86828	915.000	296.01	415.00
RACHAEL GREENE P86780	915.000	296.01	415.00
EZEKIEL ZANETTA P84763	915.000	296.01	415.00
SHOYNEESE CHILES P84651	915.000	296.01	415.00
JONATHAN GLAB P84214	915.000	296.01	415.00
SAMUEL FLEET P79745	915.000	296.01	415.00
KATIE JORY P78698	915.000	296.01	415.00
ASHLEY PREW P77655	915.000	296.01	415.00
ASHLEY MESSER P76062	915.000	296.01	415.00
JOHN TRUMMER P75097	915.000	296.01	415.00
JONATHAN POULOS P72061	915.000	296.01	415.00
KEVIN PELKEY P70158	915.000	296.01	415.00
MARK ZELLEY P66485	915.000	296.01	415.00
CYNTHIA CARTY P63966	915.000	296.01	415.00
JOHN POTBURY P62646	915.000	296.01	415.00
CHRISTOPHER LAROBARDIERE P60954	915.000	296.01	415.00

KAREN HANSON P53588	915.000	296.01	415.00
DANIEL STRAKA P76790	915.000	296.01	415.00
ANDREA LEGENDRE P60395	915.000	296.01	415.00
DAVID MAYES P59225	915.000	296.01	415.00
TAMARA PHILLIPS P56505	915.000	296.01	415.00
MICHAEL PIFER P87007	915.000	296.01	415.00
MARK ROSS P58081	915.000	296.01	415.00
PATRICK MCCOMBS P53059	915.000	296.01	415.00
JANET MCLAREN P47971	915.000	296.01	415.00
ANTHONY MAXWELL P46991	915.000	296.01	415.00
MICHAEL TESNER P45599	915.000	296.01	415.00
TIMOTHY CASSADY P43217	915.000	296.01	415.00
PAUL FEHRMAN P35620	915.000	296.01	415.00
MICHAEL THEILE P28100	915.000	296.01	415.00
TIMOTHY BOGRAKOS P25774	915.000	296.01	415.00
MICHAEL THOMAS P23539	915.000	296.01	155.00
JUDITH FULLERTON P20455	915.000	296.01	155.00
DAVID LEYTON P35086	915.000	296.01	415.00
LORI SELVIDGE P72652	915.000	296.01	415.00
CHERYL LOPEZ P82467	915.000	296.01	415.00
TRACY MEYER P61760	915.000	296.01	415.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01	43.20
POSTAGE	851.000	296.01	65.14
LYNN BELDIN TRANSCRIPTS	907.000	296.01	257.20
LYNN BELDIN TRANSCRIPTS	907.000	296.01	462.85
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	175.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	192.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	129.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	21.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	39.00
TRANSCRIPTS GENERAL	907.000	296.01	51.00
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	211.15
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	24.90
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	319.43
Total for department 296.01:			**$ 74,254.29**

TELEPHONE-JURY MGMT	850.000	297.00		4.15
TELEPHONE-JURY MGMT	850.000	297.00		1.78
TELEPHONE-JURY BRD	850.000	297.00		9.47
Total for department 297.00:			**$**	**15.40**
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		139.20
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		135.00
Total for department 303.00:			**$**	**274.20**
TELEPHONE-SHERIFF	850.000	305.00		11.86
TELEPHONE-SHERIFF	850.000	305.00		363.28
TELEPHONE-SHERIFF	850.000	305.00		5.08
TELEPHONE-SHERIFF	850.000	305.00		155.71
TELEPHONE-SHERIFF	850.000	305.00		155.19
TELEPHONE-SHERIFF ADMIN	850.000	305.00		293.48
FY24 PORTION 8/1-9/30/24	801.004	305.00		1,163.18
FY25 PORTION 10/1-7/31/2025	801.004	305.00		5,796.82
TRAINING EMPLOYEES	910.005	305.00		575.00
Total for department 305.00:			**$**	**8,519.60**
REPAIRS GROUNDS	930.000	309.00		675.00
REPAIRS GROUNDS	930.000	309.00		675.00
UTILITIES WATER	918.000	309.00		24,435.13
ELECTRIC UTILITIES	920.000	309.00		10,123.39
ELECTRIC UTILITIES	920.000	309.00		4,555.53
MISC PLUMBING PARTS, FAUCETS	763.000	309.00		246.00
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		775.98
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00		23.19
Total for department 309.00:			**$**	**41,509.22**
MOTOR POOL CHARGES	957.005	310.00		8.88
K-9 EXPENSE	955.014	310.00		193.60
Total for department 310.00:			**$**	**202.48**
IGNITE SHIRTS	752.000	318.00		1,192.80
Total for department 318.00:			**$**	**1,192.80**

SERV CONT GENERAL (JAIL)	801.004	351.00		140.08
SERV CONT GENERAL (JAIL)	801.004	351.00		207.20
SERV CONT GENERAL (JAIL)	801.004	351.00		199.05
INMATE FOOD	762.000	351.00		17,048.39
INMATE FOOD	762.000	351.00		17,216.20
INMATE FOOD	762.000	351.00		16,919.49
INMATE FOOD	762.000	351.00		16,755.44
INMATE FOOD	762.000	351.00		16,702.06
INMATE FOOD	762.000	351.00		16,711.17
INMATE FOOD	762.000	351.00		17,083.64
INMATE FOOD	762.000	351.00		59.80
INMATE FOOD	762.000	351.00		71.76
INMATE FOOD	762.000	351.00		47.87
INMATE FOOD	762.000	351.00		86.71
INMATE FOOD	762.000	351.00		95.68
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		4,915.05
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17.94
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		65.78
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,419.40
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		539.78
EMPLOYEE SCREENING R HORNE	835.001	351.00		82.00
EMPLOYEE SCREENING J TROMBLEY	835.001	351.00		82.00
EMPLOYEE SCREENING S KIMBER	835.001	351.00		82.00
Total for department 351.00:			**$**	**142,548.49**
TELEPHONE-EMERG MGMT	850.000	426.00		9.62
TELEPHONE-EMERG MGMT	850.000	426.00		4.12
TELEPHONE-EMERG MGMT	850.000	426.00		4.11
TELEPHONE-EMERG MGMT	850.000	426.00		7.10
Total for department 426.00:			**$**	**24.95**
TELEPHONE	850.000	442.00		274.80
TELEPHONE	850.000	442.00		68.67
MEMBERSHIPS	915.000	442.00		750.00
INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		469.18

INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		201.07
Total for department 442.00:			**$**	**1,763.72**
TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		469.18
TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		201.07
DEPARTMENT CELL PHONES FOR FY 23/24	801.035	648.00		288.26
LAB SERVICES	801.036	648.00		346.88
LAB SERVICES	801.036	648.00		502.43
LAB SERVICES	801.036	648.00		732.05
LAB SERVICES	801.036	648.00		355.57
GENERATOR MAINTENANCE	978.000	648.00		650.00
GENERATOR MAINTENANCE	978.000	648.00		88.61
Total for department 648.00:			**$**	**3,634.05**
SERVING PAPERS	812.000	662.00		26.00
SERVING PAPERS	812.000	662.00		45.40
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		25.00
TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		24.90
TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		10.67
TELEPHONE-FAMILY DIV/CC	850.000	662.00		54.44
YOUTH THERAPY SERVICES	868.010	662.00		7,356.24
YOUTH PROJECT DIVERSION GENERAL	868.010	662.00		8,066.39
YOUTH PROJECT DIVERSION GENERAL	868.010	662.00		5,967.98
YOUTH PROJECT DIVERSION GENERAL	868.010	662.00		3,771.80
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		10.85
SERVICE CONRACT-PSYCHOLOGIST	801.022	662.00		1,220.00
SERVING PAPERS	812.000	662.00		160.00
YOUTH PROJECT DIVERSION GENERA	868.010	662.00		836.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00

ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
Total for department 662.00:			**$**	**29,083.67**
TELEPHONE-ROD	850.000	711.00		62.55
TELEPHONE-ROD	850.000	711.00		26.81
TELEPHONE-ROD	850.000	711.00		26.72
TELEPHONE-ROD	850.000	711.00		44.97
SUPPLIES OFFICE	754.000	711.00		27.23
SUPPLIES OFFICE	754.000	711.00		170.18
SUPPLIES OFFICE	754.000	711.00		40.64
SUPPLIES OFFICE - EVENT SUPPLIES	754.000	711.00		207.52
SUPPLIES OFFICE - EVENT SUPPLIES	754.000	711.00		149.98
SUPPLIES OFFICE - EVENT WAGON	754.000	711.00		63.65
SUPPLIES OFFICE	754.000	711.00		47.68
SUPPLIES OFFICE	754.000	711.00		47.68
Total for department 711.00:			**$**	**915.61**
Total for fund 1010 GENERAL FUND			**$**	**550,414.52**
TELEPHONE	850.000	751.00		299.85
ELECTRIC UTILITIES	920.000	751.00		432.13
ELECTRIC UTILITIES	920.000	751.00		312.10
ANNUAL AGENCY PROFESSIONAL MEMBERSHIP	915.000	751.00		1,200.00
Total for department 751.00:			**$**	**2,244.08**
RADIO AD	900.013	753.00		242.00
MARKETING-AD SPACE	900.013	753.00		1,500.00
Total for department 753.00:			**$**	**1,742.00**
RANGER-EBIKE AND SUPPLIES	752.000	764.00		4,912.99
UNIFORMS	769.000	764.00		265.31
SECURITY SERVICES	801.028	764.00		2,665.68
Total for department 764.00:			**$**	**7,843.98**
MOUNDS-DAILY TICKETS	900.008	769.00		1,600.00
Total for department 769.00:			**$**	**1,600.00**

FM-BV GROUNDS SUPPLIES	752.000	770.01	1,095.58
FM-PAVILION LUMBER	930.000	770.01	380.76
FM-PAVILION LUMBER	930.000	770.01	16.96
TELEPHONE	850.000	770.01	254.90
ELECTRIC UTILITIES	920.000	770.01	20.12
ELECTRIC UTILITIES	920.000	770.01	9.06
ELECTRIC UTILITIES	920.000	770.01	36.51
ELECTRIC UTILITIES	920.000	770.01	133.57
ELECTRIC UTILITIES	920.000	770.01	79.33
ELECTRIC UTILITIES	920.000	770.01	41.76
ELECTRIC UTILITIES	920.000	770.01	16.70
ELECTRIC UTILITIES	920.000	770.01	12.06
ELECTRIC UTILITIES	920.000	770.01	29.50
ELECTRIC UTILITIES	920.000	770.01	21.30
ELECTRIC UTILITIES	920.000	770.01	24.12
ELECTRIC UTILITIES	920.000	770.01	12.69
ELECTRIC UTILITIES	920.000	770.01	47.45
ELECTRIC UTILITIES	920.000	770.01	24.98
ELECTRIC UTILITIES	920.000	770.01	50.55
ELECTRIC UTILITIES	920.000	770.01	26.60
ELECTRIC UTILITIES	920.000	770.01	37.19
ELECTRIC UTILITIES	920.000	770.01	19.57
ELECTRIC UTILITIES	920.000	770.01	207.64
ELECTRIC UTILITIES	920.000	770.01	109.28
ELECTRIC UTILITIES	920.000	770.01	494.35
ELECTRIC UTILITIES	920.000	770.01	260.18
ELECTRIC UTILITIES	920.000	770.01	23.14
ELECTRIC UTILITIES	920.000	770.01	12.18
ELECTRIC UTILITIES	920.000	770.01	13.01
ELECTRIC UTILITIES	920.000	770.01	6.84
ELECTRIC UTILITIES	920.000	770.01	40.22
ELECTRIC UTILITIES	920.000	770.01	29.05
ELECTRIC UTILITIES	920.000	770.01	37.29
ELECTRIC UTILITIES	920.000	770.01	19.62
ELECTRIC UTILITIES	920.000	770.01	168.72
ELECTRIC UTILITIES	920.000	770.01	121.85

ELECTRIC UTILITIES	920.000	770.01		183.87
ELECTRIC UTILITIES	920.000	770.01		132.80
ELECTRIC UTILITIES	920.000	770.01		253.06
ELECTRIC UTILITIES	920.000	770.01		182.76
ELECTRIC UTILITIES	920.000	770.01		17.99
ELECTRIC UTILITIES	920.000	770.01		13.00
ELECTRIC UTILITIES	920.000	770.01		55.18
ELECTRIC UTILITIES	920.000	770.01		39.85
ELECTRIC UTILITIES	920.000	770.01		166.58
ELECTRIC UTILITIES	920.000	770.01		120.30
ELECTRIC UTILITIES	920.000	770.01		28.00
ELECTRIC UTILITIES	920.000	770.01		20.22
ELECTRIC UTILITIES	920.000	770.01		20.03
ELECTRIC UTILITIES	920.000	770.01		18.69
ELECTRIC UTILITIES	920.000	770.01		56.65
ELECTRIC UTILITIES	920.000	770.01		49.56
ELECTRIC UTILITIES	920.000	770.01		37.14
ELECTRIC UTILITIES	920.000	770.01		34.66
OTHER CONTRACTUAL SERVICES	801.028	770.01		2,000.00
REPAIRS GROUNDS	930.000	770.01		366.52
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		82.21
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		129.00
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		13.27
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		15.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		75.25
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		19.87
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		19.86
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(19.87)
REPAIRS GROUNDS	930.000	770.01		696.75
OTHER CONTRACTUAL SERVICES	801.028	770.01		90.00
GENERAL-SUPPLIES	930.000	770.01		111.25
MARKETING-AMY MCMILLAN SIGN	752.000	770.01		1,187.52
Total for department 770.01:			**$**	**10,152.57**
ELECTRIC UTILITIES	920.000	770.03		35.55
ELECTRIC UTILITIES	920.000	770.03		25.68

ELECTRIC UTILITIES	920.000	770.03		17.85
ELECTRIC UTILITIES	920.000	770.03		12.90
ELECTRIC UTILITIES	920.000	770.03		760.98
ELECTRIC UTILITIES	920.000	770.03		549.60
ELECTRIC UTILITIES	920.000	770.03		16.70
ELECTRIC UTILITIES	920.000	770.03		12.06
ELECTRIC UTILITIES	920.000	770.03		839.82
ELECTRIC UTILITIES	920.000	770.03		606.53
ELECTRIC UTILITIES	920.000	770.03		642.47
ELECTRIC UTILITIES	920.000	770.03		464.01
ELECTRIC UTILITIES	920.000	770.03		2,834.33
ELECTRIC UTILITIES	920.000	770.03		1,939.28
REPAIRS BUILDING	930.000	770.03		380.97
OTHER CONTRACTUAL SERVICES	801.028	770.03		180.25
Total for department 770.03:			**$**	**9,318.98**
ELECTRIC UTILITIES	920.000	770.05		2,048.20
ELECTRIC UTILITIES	920.000	770.05		1,911.65
Total for department 770.05:			**$**	**3,959.85**
REPAIRS GROUNDS	930.000	770.31		58.94
Total for department 770.31:			**$**	**58.94**
ELECTRIC UTILITIES	920.000	770.34		20.83
ELECTRIC UTILITIES	920.000	770.34		7.93
STATE PARK-WASTE REMOVAL	864.000	770.34		656.00
GAS & OIL VEHICLES	759.000	770.34		532.67
REPAIRS	930.000	770.34		161.38
Total for department 770.34:			**$**	**1,378.81**
PROGRAMMING	864.001	806.00		200.00
PROGRAMMING	864.001	806.00		100.00
PROGRAMMING	864.001	806.00		100.00
PROGRAMMING	864.001	806.00		100.00
FM-NF SUPPLIES RECREATION	776.000	806.00		125.66
PROGRAMMING	864.001	806.00		100.00

FM-NF GENERAL SUPPLIES	776.000	806.00		19.94
PROGRAMMING	864.001	806.00		100.00
FM-NF GENERAL SUPPLIES	776.000	806.00		46.53
FM-NF FALL PROGRAM SUPPLIES	776.000	806.00		291.00
PROGRAMMING	864.001	806.00		100.00
PROGRAMMING	864.001	806.00		100.00
FM-GENERAL SUPPLIES	776.000	806.00		7.44
FM-GENERAL SUPPLIES	776.000	806.00		4.90
FM-GENERAL SUPPLIES	776.000	806.00		12.89
Total for department 806.00:			**$**	**1,408.36**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,707.57**
OTHER CONTRACTUAL SERVICES	801.028	765.00		263.84
OTHER CONTRACTUAL SERVICES	801.028	765.00		186.16
CRV-CHILI NIGHTS DECORATIONS	864.001	765.00		270.84
Total for department 765.00:			**$**	**720.84**
CRV-HALLOWEEN APPLES	839.000	765.02		3,975.00
CRV-HALLOWEEN DONUTS	839.000	765.02		900.00
CRV-HALLOWEEN DONUTS	839.000	765.02		4,275.00
CRV-HALLOWEEN DONUTS	839.000	765.02		900.00
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02		2,260.00
CRV-OPERA HOUSE HALLOWEEN SEASON	801.028	765.02		9,000.00
CRV-CHILI NIGHTS PROGRAM	864.001	765.02		2,880.00
Total for department 765.02:			**$**	**24,190.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**24,910.84**
KGCB-MEDIAN SIGNS	864.001	788.00		280.00
Total for department 788.00:			**$**	**280.00**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**280.00**
KGCB-TREE SERVICE	864.001	788.00		2,280.00
Total for department 788.00:			**$**	**2,280.00**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**2,280.00**
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		5,946.50

Total for department 782.01:			**$**	**5,946.50**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5,946.50**
SERVICE CONTRACTS (MEDICS)	801.000	313.00		18.75
SERVICE CONTRACTS (MEDICS)	801.000	313.00		172.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		131.25
MOTOR POOL CHARGES	957.005	313.00		97.74
Total for department 313.00:			**$**	**420.24**
Total for fund 2110 PARAMEDICS FUND			**$**	**420.24**
TELEPHONE-ANIMAL CONTROL	850.000	430.00		469.18
TELEPHONE-ANIMAL CONTROL	850.000	430.00		201.07
CELLULAR PHONE SERVICE	850.000	430.00		348.46
CELLULAR PHONE SERVICE	850.000	430.00		87.11
SERV CONT GENERAL	801.004	430.00		14.00
SERV CONT GENERAL	801.004	430.00		36.00
JANITORIAL SUPPLIES	763.000	430.00		158.46
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERVICE CONTRACT GENERAL	801.004	430.00		805.20
SERVICE CONTRACT GENERAL	801.004	430.00		2.30
SERVICE CONTRACT GENERAL	801.004	430.00		16.69
OFFICE SUPPLIES	754.000	430.00		90.80
Total for department 430.00:			**$**	**2,304.27**
Total for fund 2130 ANIMAL SHELTER			**$**	**2,304.27**
TELEPHONE-FOC	850.000	290.00		287.49
TELEPHONE-FOC	850.000	290.00		13.04
TELEPHONE-FOC	850.000	290.00		123.23
TELEPHONE-FOC	850.000	290.00		5.59
TELEPHONE-FOC	850.000	290.00		122.81
TELEPHONE-FOC	850.000	290.00		234.31
AMAZON MKTPL 112811556702994	754.000	290.00		0.99
SERVICE CONTRACTS	801.000	290.00		267.30
EMPLOYEE SCREENING C WILLING	835.001	290.00		82.00
EMPLOYEE SCREENING K YENCER	835.001	290.00		82.00
Total for department 290.00:			**$**	**1,218.76**

Total for fund 2150 FRIEND OF THE COURT			**$**	**1,218.76**
PREPAID EXPENSES	123.000	000.00		8.92
Total for department 000.00:			**$**	**8.92**
TELEPHONE-HEALTH DPT	850.000	601.01		126.29
TELEPHONE-BURTON HEALTH DPT	850.000	601.01		512.05
TELEPHONE-HEALTH DPT	850.000	601.01		54.12
TELEPHONE-BURTON HEALTH DPT	850.000	601.01		219.45
TELEPHONE-HEALTH ADMIN	850.000	601.01		409.45
MONTHLY INTERNET - MCCREE	850.000	601.01		493.84
ANNUAL DUES FY 23-24 PORTION	915.000	601.01		2,506.85
ANNUAL DUES FY24-25 PORTION	915.000	601.01		2,493.15
MALPH/ALYSSA ROE	913.001	601.01		197.40
MALPH/TERA HOOKER	913.001	601.01		197.40
DNSFILTER BASIC SERVICE 10/1/24-7/2/25	763.000	601.01		1,217.21
Total for department 601.01:			**$**	**8,427.21**
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	602.02		548.00
MEDICAL SUPPLIES	763.000	602.02		1,000.91
Total for department 602.02:			**$**	**1,548.91**
EMPLOYEE SCREENING L GONZALES	835.001	602.04		82.00
Total for department 602.04:			**$**	**82.00**
EPIC UGM CONFERENCE 8/18/24	910.004	602.07		2,900.00
NEHA/BLAKE STEPHENS	754.000	602.07		31.59
NEHA/BLAKE STEPHENS	754.000	602.07		272.41
REMARKABLE/BRAD SNYDER	763.000	602.07		38.87
SUBSTACK-LOCAL EPI/BRAD SNYDER	763.000	602.07		500.00
REMARKABLE/BRAD SNYDER	910.004	602.07		(10.57)
AMBA/TONYA JOHNSON	913.001	602.07		849.00
AMBA/TERA HOOKER	913.001	602.07		849.00
Total for department 602.07:			**$**	**5,430.30**
LAB CONSULTANT SERVICES	801.000	604.00		40.00

LAB CONSULTANT SERVICES	801.000	604.00		701.24
LAB CONSULTANT SERVICES - OCTOBER, 2023	801.000	604.00		760.00
LAB CONSULTANT SERVICES	801.000	604.00		80.00
LAB CONSULTANT SERVICES	801.000	604.00		708.78
LAB CONSULTANT SERVICES	801.000	604.00		280.00
LAB CONSULTANT SERVICES	801.000	604.00		1,631.14
LAB CONSULTANT SERVICES	801.000	604.00		40.00
Total for department 604.00:			**$**	**4,241.16**
HEALTH LITERACY IN ACTION/L. JOHNSON	913.001	605.02		25.00
EMPLOYEE SCREENING J SWEENEY	835.001	605.02		82.00
Total for department 605.02:			**$**	**107.00**
SEXUAL HEALTH SUPPLIES	764.000	606.03		504.00
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	606.03		62.00
Total for department 606.03:			**$**	**566.00**
IBCLC CONSULTATIONS WIC 06/24-09/24	801.000	608.01		910.00
Total for department 608.01:			**$**	**910.00**
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	608.02		756.00
Total for department 608.02:			**$**	**756.00**
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	611.01		188.00
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		2,585.00
Total for department 611.01:			**$**	**2,773.00**
FARMER'S MARKET/TAYLOR SKRABA	752.000	617.00		25.00
Total for department 617.00:			**$**	**25.00**
EMPLOYEE SCREENING K WHITE	835.001	619.00		82.00
Total for department 619.00:			**$**	**82.00**
AMAZON/THELMA KOGER	754.000	625.00		95.79
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	625.00		22.00

FY23-24 DIAGNOSTIC SERVICES	835.000	625.00		1,592.17
7-DAY LOGO'D PILL CONTAINERS	763.000	625.00		1,009.08
Total for department 625.00:			**$**	**2,719.04**
LICENSE&PERMIT TEMP FOOD SERV REFUND	481.000	626.01		140.00
ROUGH COUNTRY/BLAKE STEPHENS	754.000	626.01		1,499.90
MEMBERSHIPS - SYDNEY COLES	915.000	626.01		96.08
EMPLOYEE SCREENING S JORREY	835.001	626.01		100.00
Total for department 626.01:			**$**	**1,835.98**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**29,512.52**
FATHERHOOD SERVICES AUG-SEP 2024	801.000	607.01		450.00
FATHERHOOD SERVICES AUG-SEP 2024	801.000	607.01		1,570.00
PROFESSIONAL SERVICES CONTRACT	801.000	607.01		10,846.44
NATHS USER FEES 10/1/24-7/31/25	801.000	607.01		8,703.56
Total for department 607.01:			**$**	**21,570.00**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**21,570.00**
TELEPHONE-SENIOR SRVCS	850.000	691.00		9.62
TELEPHONE-SENIOR SRVCS	850.000	691.00		4.12
TELEPHONE-SENIOR SRVCS	850.000	691.00		4.11
TELEPHONE-SENIOR SRVCS	850.000	691.00		7.10
TELEPHONE OCTOBER 2024 SPLIT PAYMENT	850.000	691.00		8.76
TELEPHONE BILL SPLIT SEPTEMBER 2024	850.000	691.00		35.05
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		52.04
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		18,810.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		60,249.50
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.74
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		13,932.50
HASSELBRING SC FY23-24 REIM SEPT 24	867.010	691.00		9,955.00
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		21,564.37
LOOSE SC FY23-24 REIM SEPT 24	867.012	691.00		24,203.18
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
SWARTZ CREEK SC FY23-24 REIM SEPT 24	867.016	691.00		25,986.49
MUNDY FY 23-24 REIM SEPTEMBER 24	867.018	691.00		12,401.02
CLIO AREA SC FY23-24 REIM SEPTEMBER 24	867.003	691.00		12,360.68

Total for department 691.00:			**$**	**228,750.28**
Total for fund 2231 SENIOR SERVICES			**$**	**228,750.28**
TELEPHONE	850.000	322.00		234.02
TELEPHONE-COMM CORRECTIONS	850.000	322.00		6.52
TELEPHONE-COMM CORRECTIONS	850.000	322.00		2.80
JIMMY JOHNS	900.008	322.00		51.93
MEIJER	900.008	322.00		50.42
MARRIOTT NEW ORLEANS	910.004	322.00		475.44
MARRIOTT NEW ORLEANS	910.004	322.00		713.16
MARRIOTT NEW ORLEANS	910.004	322.00		713.16
MARRIOTT NEW ORLEANS	910.004	322.00		950.90
SHERATON NEW ORLEANS	910.004	322.00		226.10
SHERATON NEW ORLEANS	910.004	322.00		226.10
SHERATON NEW ORLEANS	910.004	322.00		226.10
SHERATON NEW ORLEANS	910.004	322.00		226.10
MARRIOTT NEW ORLEANS	910.004	322.00		475.46
COURTYARD BY MARRIOTT NEW ORLEANS	910.004	322.00		313.58
MARRIOTT NEW ORLEANS	910.004	322.00		12.97
MARRIOTT NEW ORLEANS	910.004	322.00		(778.44)
MARRIOTT NEW ORLEANS	910.004	322.00		0.03
MARRIOTT NEW ORLEANS	910.004	322.00		(237.71)
Total for department 322.00:			**$**	**3,888.64**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**3,888.64**
TELEPHONE-PLANNING	850.000	701.00		66.16
TELEPHONE-PLANNING	850.000	701.00		28.36
TELEPHONE-PLANNING	850.000	701.00		28.26
TELEPHONE-PLANNING COMM	850.000	701.00		47.34
WORDPRESS	754.000	701.00		300.00
PLANNING	754.000	701.00		109.98
EMPLOYEE SCREENING T MULLINS	835.001	701.00		82.00
Total for department 701.00:			**$**	**662.10**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**662.10**
WASTE REMOVAL PERMITS	754.000	735.00		630.00

Total for department 735.00:			**$**	**630.00**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**630.00**
CDBG ADMIN 8/1/-9/30/24	801.004	705.07		1,362.85
CDBG ADMIN 8/1/-9/30/24	801.004	705.07		9,942.59
Total for department 705.07:			**$**	**11,305.44**
CONTRACTORS	866.239	731.00		250.00
CDBG HIP 8/1/-9/30/24	801.004	731.00		1,705.84
CDBG HIP 8/1/-9/30/24	801.004	731.00		12,444.84
Total for department 731.00:			**$**	**14,400.68**
Total for fund 2340 CDBG 20X0			**$**	**25,706.12**
ESG ADMIN 8/1/-9/30/24	801.004	705.06		43.38
ESG ADMIN 8/1/-9/30/24	801.004	705.06		316.49
Total for department 705.06:			**$**	**359.87**
Total for fund 2350 HESG 20X0			**$**	**359.87**
HOME ADMIN 8/1/-9/30/24	801.004	705.08		301.85
HOME ADMIN 8/1/-9/30/24	801.004	705.08		2,202.16
Total for department 705.08:			**$**	**2,504.01**
Total for fund 2360 HOME 2020			**$**	**2,504.01**
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,887.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,628.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,813.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,332.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		518.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		999.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,184.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,147.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		851.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,554.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,702.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,554.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,665.00

ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,591.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,554.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,073.00
SHARI BARAN P60499	915.000	296.03		415.00
GEORGE DEMEO P64177	915.000	296.03		415.00
GLENN COTTON P54162	915.000	296.03		415.00
ANDREW ALBRANT P53558	915.000	296.03		415.00
Total for department 296.03:			**$**	**23,712.00**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**23,712.00**
AMAZON 113-1636425-85762	955.022	296.01		9.99
THE COFFEE BEANERY	955.022	296.01		100.00
AMAZON 113-2411951-00578	955.022	296.01		109.96
KROGER	955.022	296.01		20.00
MEIJER	955.022	296.01		80.00
CELL PHONE - CVS	850.000	296.01		64.60
RELOCATIONO ASSISTANCE	955.022	296.01		947.10
Total for department 296.01:			**$**	**1,331.65**
CELL PHONE - CVCN	850.000	296.03		38.64
Total for department 296.03:			**$**	**38.64**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,370.29**
SERV CONT GENERAL	801.004	296.01		95.00
CONSULTANTS	804.000	296.01		264.00
Total for department 296.01:			**$**	**359.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**359.00**
MISCELLANEOUS EXPENDITURES	955.022	296.01		567.00
DEPOSIT AND 3 MONTHS PAYMENTS	955.022	296.01		5,400.00
HOTEL ACC FOR WITNESSES (2 ROOMS)	955.022	296.01		1,617.00
HOTEL ACC FOR WITNESSES (2 ROOMS)	955.022	296.01		674.10
TAYLOR MITCHELL 8/28-9/24/24	955.022	296.01		3,033.45
JANE DOE 7/10-7/17/24	955.022	296.01		786.45
Total for department 296.01:			**$**	**12,078.00**
Total for fund 2387 WITNESS PROTECTION			**$**	**12,078.00**

MITCHELL YOUNG P86069	915.000	296.01		415.00
GERALD SNODGRASS P59095	915.000	296.01		415.00
ZACHARY SERZO P86993	915.000	296.01		415.00
RACHEL SMITH P76742	915.000	296.01		415.00
WILLIAM BALCER P84181	915.000	296.01		415.00
SARA BRADY P81651	915.000	296.01		415.00
STEVEN ELLIS P81090	915.000	296.01		415.00
MATTHEW SMITH P75850	915.000	296.01		415.00
Total for department 296.01:			**$**	**3,320.00**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**3,320.00**
PRINCIPAL PAYMENT BONDS PAYABLE	991.001	255.06		605,000.00
INTEREST PAYMENT BONDS PAYABLE	992.001	255.06		125,145.00
Total for department 255.06:			**$**	**730,145.00**
Total for fund 2540 BROWNFIED TIF PROCEEDS			**$**	**730,145.00**
MEMBERSHIPS - FERRY, CLEMONS	915.000	711.00		135.00
MEMBERSHIPS - HOTEL, CLEMONS	915.000	711.00		545.02
MEMBERSHIPS - GAS, CLEMONS	915.000	711.00		33.00
16MM ROLLS	801.004	711.00		1,339.80
35 MM ROLLS	801.004	711.00		6,621.75
Total for department 711.00:			**$**	**8,674.57**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**8,674.57**
SERV CONT GENERAL	801.004	283.00		1,300.00
Total for department 283.00:			**$**	**1,300.00**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,300.00**
SERV CONT GENERAL	801.004	292.00		3,474.95
Total for department 292.00:			**$**	**3,474.95**
Total for fund 2690 LAW LIBRARY FUND			**$**	**3,474.95**
5022 KINGSLANE BURTON 48529	866.381	696.00		3,250.00
Total for department 696.00:			**$**	**3,250.00**

Total for fund 2724 ESG			**$**	**3,250.00**
SUPPLIES	752.000	698.01		168.29
CONTRACTUAL BILLINGS	801.042	698.01		1,901.39
Total for department 698.01:			**$**	**2,069.68**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**2,069.68**
EMPLOYEE SCREENING L GRIGGS	835.001	697.15		27.50
EMPLOYEE SCREENING J PITTS	835.001	697.15		27.00
Total for department 697.15:			**$**	**54.50**
SUPPLIES	754.000	697.16		219.18
SUPPLIES	754.000	697.16		2.55
SUPPLIES	754.000	697.16		2.55
Total for department 697.16:			**$**	**224.28**
Total for fund 2731 SENIOR FOODS			**$**	**278.78**
EMPLOYEE SCREENING L GRIGGS	835.001	697.15		27.50
SUPPLIES	754.000	697.15		219.19
SUPPLIES	754.000	697.15		2.55
SUPPLIES	754.000	697.15		2.55
Total for department 697.15:			**$**	**251.79**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**251.79**
4074 WHISPERING OAK DR FLINT 48507	924.000	696.41		706.58
Total for department 696.41:			**$**	**706.58**
Total for fund 2739 FEMA			**$**	**706.58**
SERVICE CONTRACTS FEDERAL	801.002	697.30		178.37
EMPLOYEE SCREENING M SPRIGGS	835.001	697.30		82.00
Total for department 697.30:			**$**	**260.37**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**260.37**
SERVICE CONTRACTS FEDERAL	801.002	697.30		76.44
Total for department 697.30:			**$**	**76.44**

Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**76.44**
6226 FLOWERDAY DR MT MORRIS 48458	866.381	695.41		217.43
801 GARDENVIEW DR APT 234 FLINT 48503	866.381	695.41		501.79
124 W JAMIESON ST FLINT 48505	872.009	695.41		1,487.73
1183 YORK AVE FLINT 48505	872.009	695.41		897.58
BUSINESS CARDS-BULLOCK	754.000	695.41		43.00
EMPLOYEE SCREENING L BRADLEY	835.001	695.41		82.00
Total for department 695.41:			**$**	**3,229.53**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**3,229.53**
TELEPHONE	850.000	698.01		58.69
SUPPLIES	763.000	698.01		622.67
CLEANING SUPPLIES	763.000	698.01		679.18
SERV CONTRACTS ACCOUNTING FEES	801.042	698.01		108.29
Total for department 698.01:			**$**	**1,468.83**
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		16.07
Total for department 698.02:			**$**	**16.07**
TELEPHONE	850.000	698.06		58.69
SUPPLIES	763.000	698.06		891.94
CLEANING SUPPLIES	763.000	698.06		549.12
REPAIRS	930.000	698.06		892.70
REPAIR SERVICE	930.000	698.06		1,051.75
Total for department 698.06:			**$**	**3,444.20**
FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		18.13
Total for department 698.07:			**$**	**18.13**
Total for fund 2801 HEADSTART EVEN YE			**$**	**4,947.23**
CLEANING SUPPLIES JULY-AUG 24	752.000	698.01		216.76
Total for department 698.01:			**$**	**216.76**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**216.76**

1244 E JULIAH AVE FLINT 48505	924.000	695.41	334.05
919 MARKHAM ST FLINT 48507	924.000	695.41	3,000.00
3456 BRIMFIELD DR FLINT 48503	924.000	695.41	407.29
401 W ELDRIDGE AVE FLINT 48505	924.000	695.41	940.83
2317 RASKOB ST FLINT 48504	924.000	695.41	539.88
3514 NORWOOD ST FLINT MI 48503	924.000	695.41	690.56
3752 WORCHESTER DR FLINT	924.000	695.41	1,168.74
520 JOSEPHINE ST FLINT 48503	924.000	695.41	2,426.76
1927 WELCH BLVD FLINT 48504	924.000	695.41	1,500.16
401 W PARKWAY AVE FLINT 48505	924.000	695.41	3,000.00
3521 YALE ST FLINT 48503	924.000	695.41	3,000.00
622 E ELDRIDGE AVE FLINT 48505	924.000	695.41	3,000.00
206 W PULASKI FLINT 48505	924.000	695.41	811.12
1426 CRESTBROOK LN FLINT 48507	924.000	695.41	3,000.00
1426 VERMILYA AVE FLINT 48507	924.000	695.41	1,431.49
2610 WISNER ST FLINT 48504	924.000	695.41	608.81
320 W MCCLELLAN AVE FLINT 48505	924.000	695.41	600.16
2818 SENECA ST FLINT 48504	924.000	695.41	1,154.17
1602 ARLINGTON AVE FLINT 48506	924.000	695.41	3,000.00
964 HUGHES AVE FLINT 48503	924.000	695.41	1,548.69
110 E BALTIMORE BLVD FLINT 48505	924.000	695.41	1,163.19
613 MCKINLEY AVE FLINT 48507	924.000	695.41	1,103.31
1901 CADILLAC ST FLINT 48504	924.000	695.41	3,000.00
2528 ALTOONA ST FLINT 48504	924.000	695.41	789.78
2806 EPSILON TRL FLINT 48506	924.000	695.41	903.53
2045 HOWARD AVE FLINT 48503	924.000	695.41	2,090.30
609 GREEN ST FLINT 48503	924.000	695.41	1,531.32
402 W PHILADELPHIA BLVD FLINT 48505	924.000	695.41	2,849.04
2110 CLEMENT ST FLINT 48504	924.000	695.41	1,473.11
929 W GENESEE ST FLINT 48504	924.000	695.41	985.05
2051 WHITTLESEY ST FLINT 48503	924.000	695.41	3,000.00
2764 SLOAN ST FLINT 48504	924.000	695.41	1,815.64
214 E AUSTIN AVE FLINT 48505	924.000	695.41	378.15
3314 W CARPENTER RD FLINT 48504	924.000	695.41	376.45
1181 HEATHERWOOD FLINT 48532	924.000	695.41	860.08
2050 LAVELLE RD FLINT 48504	924.000	695.41	513.85

Total for department 695.41:			**$**	**54,995.51**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**54,995.51**
UTILITIES	924.000	699.54		653.01
UTILITIES	924.000	699.54		50.00
REPAIRS	930.000	699.54		99.70
Total for department 699.54:			**$**	**802.71**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**802.71**
SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		938.36
SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		402.14
BUSINESS CARDS-COLEMAN/DAVIS	752.000	699.00		86.00
Total for department 699.00:			**$**	**1,426.50**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,426.50**
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		54.50
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		52.50
MOTOR POOL CHARGES	957.005	315.00		71.08
Total for department 315.00:			**$**	**178.08**
Total for fund 2851 VIENNA TWP PATROL			**$**	**178.08**
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		33.75
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		26.25
Total for department 315.00:			**$**	**60.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**60.00**
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		82.50
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		30.00
Total for department 315.00:			**$**	**112.50**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**112.50**
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		37.50
Total for department 308.02:			**$**	**37.50**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		15.00

Total for department 308.03:			**$**	**15.00**
LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		11.25
Total for department 308.05:			**$**	**11.25**
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		99.25
Total for department 308.06:			**$**	**99.25**
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		22.50
Total for department 308.14:			**$**	**22.50**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	315.00		42.00
LAUNDRY ROBES UNIFORMS (GISD)	768.001	315.00		15.00
Total for department 315.00:			**$**	**57.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**242.50**
SUPPLIES UNIFORMS (416)	769.000	315.00		97.75
SUPPLIES UNIFORMS (416)	769.000	315.00		18.75
Total for department 315.00:			**$**	**116.50**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**116.50**
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		22.50
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		41.25
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		33.75
Total for department 315.00:			**$**	**97.50**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**97.50**
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		2,989.03
Total for department 687.38:			**$**	**2,989.03**
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**2,989.03**
DOCKET ASSISTANCE	810.000	283.00		1,394.97
DOCKET ASSISTANCE	810.000	283.00		1,859.96
DOCKET ASSISTANCE	810.000	283.00		1,859.96
ATTORNEY FEES-OTHER	818.004	283.00		324.00

Total for department 283.00:			**$**	**5,438.89**
Total for fund 2916 VBRD			**$**	**5,438.89**
TELEPHONE-GVRC	850.000	356.00		438.55
TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		37.95
TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		16.26
TELEPHONE-GVRC	850.000	356.00		187.95
CCF; GCJJC MEALS	801.012	356.00		31,625.70
Total for department 356.00:			**$**	**32,306.41**
INST. CARE PER DIEM O-O-S	868.034	663.01		8,250.00
INST. CARE PER DIEM O-O-S	868.034	663.01		2,950.00
CCF YOUTH	868.020	663.01		2,636.30
Total for department 663.01:			**$**	**13,836.30**
CCF FUNDED;ART	801.001	663.05		115.00
Total for department 663.05:			**$**	**115.00**
CCF-17 YOUTH	868.020	663.17		123.00
Total for department 663.17:			**$**	**123.00**
CCF; MENTAL HEALTH ASSESSMENTS	868.014	664.00		5,400.00
OTHER CONTRACTUAL SERVICES	801.028	664.00		11,114.61
OTHER CONTRACTUAL SERVICES	801.028	664.00		11,114.61
EMPLOYEE SCREENING D JONES	835.001	664.00		82.00
OTHER CONTRACTUAL SERVICES	801.028	664.00		1,496.00
Total for department 664.00:			**$**	**29,207.22**
Total for fund 2920 CHILD CARE FUND			**$**	**75,587.93**
COMPUTER SOFTWARE	978.007	283.00		990.00
ATTORNEY FEES-GENERAL	818.008	283.00		256.50
ATTORNEY FEES-GENERAL	818.008	283.00		175.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		122.50

ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	823.50

ATTORNEY FEES-GENERAL	818.008	283.00	1,363.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	857.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	892.50
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00

ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00

ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	620.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	740.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	680.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	158.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	380.00

ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	860.00
ATTORNEY FEES-GENERAL	818.008	283.00	892.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50

ATTORNEY FEES-GENERAL	818.008	283.00		35.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00		486.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		525.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
ATTORNEY FEES-GENERAL	818.008	283.00		332.50
ATTORNEY FEES-GENERAL	818.008	283.00		192.50
ATTORNEY FEES-GENERAL	818.008	283.00		157.50
ATTORNEY FEES-GENERAL	818.008	283.00		262.50
ATTORNEY FEES-GENERAL	818.008	283.00		12,060.00
Total for department 283.00:			**$**	**77,986.00**
Total for fund 2921 MIDC GRANT			**$**	**77,986.00**
SOBRIETY COURT HEARINGS/MEETINGS	801.004	286.00		1,320.00
ZOOM ONE-PRO 1 YEAR	801.004	286.00		424.74
KROGER #419 FLUSHING MI	801.004	286.00		11.98
MEIJER #029 BURTON MI	801.004	286.00		26.95
WM SUPERCENTER #4243 CLIO MI	801.004	286.00		14.44
PAYPAL *COTTAGEINNM	900.006	286.00		25.00
Total for department 286.00:			**$**	**1,823.11**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,823.11**
TELEPHONE-VETERANS	850.000	689.00		36.09
TELEPHONE-VETERANS	850.000	689.00		15.47
TELEPHONE-VETERANS	850.000	689.00		15.42
TELEPHONE-VETERAN MILLAGE	850.000	689.00		26.03
SRC APPROVED TIRES SOVIS	806.000	689.00		1,228.31
SRC APPROVED AUTO REPAIR FRENCH	806.000	689.00		1,300.00
Total for department 689.00:			**$**	**2,621.32**
Total for fund 2930 VETERAN MILLAGE			**$**	**2,621.32**
SERV CONT GENERAL	801.004	286.00		50.00
SERV CONT GENERAL	801.004	286.00		150.00

RECOVERY COACH	801.004	286.00		2,781.45
RECOVERY COACH	801.004	286.00		8,344.35
Total for department 286.00:			**$**	**11,325.80**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**11,325.80**
UTILITIES	924.000	255.06		4,407.86
UTILITIES	924.000	255.06		50.00
UTILITIES	924.000	255.06		93.22
UTILITIES	924.000	255.06		49.06
Total for department 255.06:			**$**	**4,600.14**
RACK CABLE MANAGEMENT PANELS X6	975.001	265.00		969.84
Total for department 265.00:			**$**	**969.84**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**5,569.98**
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		35.00
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,200.00
Total for department 255.06:			**$**	**1,235.00**
Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**1,235.00**
REFUNDS AND REBATES	964.000	763.00		95.00
WOLV-TOILET DISPENCERS	752.000	763.00		552.80
Total for department 763.00:			**$**	**647.80**
RR-SUPPLIES	931.000	770.03		520.00
GAS & OIL VEHICLES	759.000	770.03		359.75
RR-SUPPLIES	931.000	770.03		90.93
Total for department 770.03:			**$**	**970.68**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,618.48**
OTHER CURRENT LIABILITIES	279.000	000.00		45.27
OTHER CURRENT LIABILITIES	279.000	000.00		74.10
OTHER CURRENT LIABILITIES	279.000	000.00		46.95
OTHER CURRENT LIABILITIES	279.000	000.00		25.18
OTHER CURRENT LIABILITIES	279.000	000.00		15.58

OTHER CURRENT LIABILITIES	279.000	000.00		28.27
OTHER CURRENT LIABILITIES	279.000	000.00		29.48
OTHER CURRENT LIABILITIES	279.000	000.00		12.81
OTHER CURRENT LIABILITIES	279.000	000.00		47.95
OTHER CURRENT LIABILITIES	279.000	000.00		27.09
OTHER CURRENT LIABILITIES	279.000	000.00		43.34
OTHER CURRENT LIABILITIES	279.000	000.00		83.59
OTHER CURRENT LIABILITIES	279.000	000.00		23.64
OTHER CURRENT LIABILITIES	279.000	000.00		57.39
OTHER CURRENT LIABILITIES	279.000	000.00		54.56
OTHER CURRENT LIABILITIES	279.000	000.00		15.31
OTHER CURRENT LIABILITIES	279.000	000.00		15.45
OTHER CURRENT LIABILITIES	279.000	000.00		29.65
OTHER CURRENT LIABILITIES	279.000	000.00		28.64
OTHER CURRENT LIABILITIES	279.000	000.00		49.41
OTHER CURRENT LIABILITIES	279.000	000.00		51.77
OTHER CURRENT LIABILITIES	279.000	000.00		15.81
OTHER CURRENT LIABILITIES	279.000	000.00		58.69
OTHER CURRENT LIABILITIES	279.000	000.00		25.56
OTHER CURRENT LIABILITIES	279.000	000.00		17.93
Total for department 000.00:			**$**	**923.42**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**923.42**
MIS REPAIRS TO PARKING RAMP AND GATE	930.000	525.00		777.00
Total for department 525.00:			**$**	**777.00**
Total for fund 5140 PARKING METER FUND			**$**	**777.00**
DUE FROM LOCAL UNITS	081.022	000.00		322.16
Total for department 000.00:			**$**	**322.16**
REGULAR & WINDOW ENVELOPES-DTR	900.010	254.21		66.85
Total for department 254.21:			**$**	**66.85**
Total for fund 5160 DELINQUENT TAX			**$**	**389.01**
AUCTION EXPENSE	872.010	254.24		1,357.57
AUCTION EXPENSE	872.010	254.24		7,559.37

AUCTION EXPENSE	872.010	254.24		1,240.45
AUCTION EXPENSE	872.010	254.24		172.18
Total for department 254.24:			**$**	**10,329.57**
Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**10,329.57**
TELEPHONE	850.000	443.00		171.70
TELEPHONE	850.000	443.00		42.95
Total for department 443.00:			**$**	**214.65**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**214.65**
SUPPLIES VEHICLE	779.000	443.00		19.99
REPAIRS GARAGE	930.000	443.00		51.68
REPAIRS EQUIPMENT	931.000	443.00		98.50
SUPPLIES VEHICLE	779.000	443.00		127.34
SUPPLIES VEHICLE	779.000	443.00		44.13
SUPPLIES	763.000	443.00		304.90
Total for department 443.00:			**$**	**646.54**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**646.54**
DELCO/AM PARTS	779.000	234.00		25.94
DELCO/AM PARTS	779.000	234.00		56.28
DELCO/AM PARTS	779.000	234.00		3.07
ALIGNMENTS	932.000	234.00		89.89
ALIGNMENTS	932.000	234.00		79.91
SUPPLIES VEHICLE	779.000	234.00		38.00
UNIFORMS	768.001	234.00		25.56
GAS & OIL VEHICLES	759.000	234.00		28,862.65
TELEPHONE-MOTOR POOL	850.000	234.00		16.84
TELEPHONE-MOTOR POOL	850.000	234.00		7.22
TELEPHONE-MOTOR POOL	850.000	234.00		7.19
TELEPHONE-MOTOR POOL	850.000	234.00		11.83
A/M PARTS	779.000	234.00		7.00
A/M PARTS	779.000	234.00		193.23
A/M PARTS	779.000	234.00		193.23
A/M PARTS	779.000	234.00		9.01
A/M PARTS	779.000	234.00		(24.00)

TIRES	757.000	234.00		3,159.22
TIRES	757.000	234.00		353.97
TIRES	757.000	234.00		1,530.00
Total for department 234.00:			**$**	**34,646.04**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**34,646.04**
GARAGE-PARTS AND SUPPLIES	931.000	770.11		23.45
GARAGE-PARTS AND SUPPLIES	931.000	770.11		256.80
GARAGE-PARTS AND SUPPLIES	931.000	770.11		138.00
GARAGE-PARTS	931.000	770.11		139.27
GARAGE-PARTS	931.000	770.11		3,089.05
GARAGE-PARTS	931.000	770.11		465.97
GARAGE-PARTS	931.000	770.11		22.75
GARAGE-PARTS	931.000	770.11		216.99
GARAGE-PARTS	931.000	770.11		8.22
GARAGE-PARTS	931.000	770.11		62.24
GARAGE-PARTS	931.000	770.11		(17.99)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		62.89
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-WASTE REMOVAL	931.000	770.11		224.18
GAS & OIL VEHICLES	759.000	770.11		909.73
GAS & OIL VEHICLES	759.000	770.11		1,171.27
GAS & OIL VEHICLES	759.000	770.11		674.54
GAS & OIL VEHICLES	759.000	770.11		1,397.82
GAS & OIL VEHICLES	759.000	770.11		417.99
GAS & OIL VEHICLES	759.000	770.11		1,025.18
GAS & OIL VEHICLES	759.000	770.11		282.90
GAS & OIL VEHICLES	759.000	770.11		989.22
GAS & OIL VEHICLES	759.000	770.11		532.48
REPAIRS EQUIPMENT	931.000	770.11		482.14
Total for department 770.11:			**$**	**12,663.46**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**12,663.46**
ASR PREMIUMS ACTIVES	718.000	202.00		41,032.80
RMTS ACTIVES	718.000	202.00		51,205.48
NVA ACTIVE	725.000	202.00		7,880.87

RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00		1,373.70
RXBENEFITS ASR ACTIVES	942.003	202.00		121,432.81
RXBENEFITS ASR 23-24 PORTION ACTIVES	942.003	202.00		58,075.62
Total for department 202.00:			**$**	**281,001.28**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**281,001.28**
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		212.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,495.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,868.87
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		939.51
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		646.80
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		965.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,924.36
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,004.52
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		201.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		711.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		67.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		983.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,854.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,799.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,499.37
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		100.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8,037.19
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		903.89
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,590.93
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		478.95
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		267.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,019.04
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,881.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,208.05
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,968.34
CIRCUIT-STATE COURT FUND	820.007	255.06		3,920.00
CIRCUIT-STATE COURT FUND	820.008	255.06		20.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06		7,016.41
CIRCUIT COURT E-FILING FEES	820.015	255.06		5,825.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06		950.00

CIRCUIT CIVIL FILING FEES	820.017	255.06	28,596.00
JUSTICE SYSTEM FUND	820.018	255.06	7,851.66
DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,142.60
CRIME VICTIM RIGHTS D C	820.006	255.06	17,752.50
DISTRICT STATE COURT FUND	820.023	255.06	7,220.00
DISTRICT COURT E-FILING FEES	820.026	255.06	23,025.00
DISTRICT CIVIL FILING FEES	820.029	255.06	84,868.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	62,148.50
STATE PROBATE SHARED FEE	820.001	255.06	14,350.22
STATE PROBATE DNA TEST FEE	820.013	255.06	3,825.00
ROD UNEMPLOYMENT FEES	820.024	255.06	20.00
PROBATE-STATE COURT FUND	820.025	255.06	3,780.00
CIVIL FILING FEE FUNDS	820.028	255.06	23,400.00
LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,921.05
STATE NOTARY FEES	813.001	255.06	182.00
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	196.74
LIBRARY INTEREST DELINQ	872.020	255.06	6.58
STATE OF MI - TRAILER F	872.021	255.06	6,226.00
STATE OF MI-SET TAX	872.031	255.06	11,866,889.67
STATE PROBATE SHARED FEE	659.001	255.06	26.77
Total for department 255.06:			**$ 12,219,789.92**
Total for fund 7010 TRUST & AGENCY			**$ 12,219,789.92**
JUL-SEP 2024 LIBRARY PENAL FINES DISTRIB	816.000	283.00	15,675.76
PENAL FINES	816.000	283.00	62,693.60
Total for department 283.00:			**$ 78,369.36**
Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 78,369.36**
TELEPHONE-RETIREMENT	850.000	255.06	6.01
TELEPHONE-RETIREMENT	850.000	255.06	2.58
TELEPHONE-RETIREMENT	850.000	255.06	2.57
TELEPHONE-RETIREMENT	850.000	255.06	4.73
Total for department 255.06:			**$ 15.89**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 15.89**
ASR PREMIUMS RETIREES	955.010	255.06	984.00

ASR PREMIUMS RETIREES	955.010	255.06		98.40
ASR PREMIUMS RETIREES	955.010	255.06		7,035.60
RMTS RETIREES	955.010	255.06		9,767.87
NVA RETIREE	955.010	255.06		6,327.60
RXBENEFITS BCBS RETIREES	942.003	255.06		72,677.46
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06		177.55
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06		330.15
RXBENEFITS ASR RETIREES	942.003	255.06		36,637.27
RXBENEFITS ASR 23-24 PORTION RETIREES	942.003	255.06		3,173.54
RXBENEFITS BCBS CLAIMS 23-24 PORTION	942.003	255.06		10,384.59
Total for department 255.06:			**$**	**147,594.03**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**147,594.03**
ASR PREMIUMS COBRA	840.020	255.06		147.60
NVA COBRA	840.020	255.06		30.85
Total for department 255.06:			**$**	**178.45**
Total for fund 7502 COBRA FUND			**$**	**178.45**
FY24 EST 911 DISTRIBUTION	872.012	199.00		62,240.66
Total for department 199.00:			**$**	**62,240.66**
Total for fund 7503 911 EMERGENCY FUND			**$**	**62,240.66**
MAINTENANCE	975.003	255.06		109.98
Total for department 255.06:			**$**	**109.98**
Total for fund 8020 DRN REVOLVING FUND			**$**	**109.98**
			$	**14,834,903.81**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363511	PPE 9/27/2024 RTG	VOYA State of MI Plan Admin
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund
10/17/2024	17	10363542	3209	BAIRD, KATHLEEN, LEE
10/17/2024	17	10363565	3205	GWALTNEY, KEVIN, ALAN
10/17/2024	17	10363577	3207	MAYS,LAWRENCE, III
10/17/2024	17	10363582	3208	PAPINEAU, JACOB, WAYNE
10/17/2024	17	10363595	3206	THOUNE, JACOB, ANDREW
Department: 105.00 ADMINISTRATION				
10/16/2024	17	10363471*#	24/10-BOC2NDOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52078(A)*#	C31266	COMMUNICATION ACCESS CENTER
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52182(A)	2411702	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
10/16/2024	17	10363471*#	2024/10/29-FS	JP MORGAN CHASE BANK NA
10/16/2024	17	10363515	8008617212	STERICYCLE INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 194.00 PAYROLL-IT

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 202.00 APPROPRIATIONS

10/17/2024	17	52142(A)	10316276	PM GROUP BENEFIT ADVISORS II LLC
10/17/2024	17	52176(A)	1259-A	UNITED WAY OF NORTHWEST MICHIGAN
10/17/2024	17	52176(A)	1259-B	UNITED WAY OF NORTHWEST MICHIGAN

Department: 215.00 ELECTION COUNTY CLERK

10/16/2024	17	10363494	235558-S	PRINTING SYSTEMS INC
10/16/2024	17	10363494	235558	PRINTING SYSTEMS INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52174(A)	26635234	ULINE
10/17/2024	17	52174(A)	26635234	ULINE

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52059(A)	24031	ALLIED MAILING & PRINTING INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 228.01 DATA PROCESSING

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363549	14522XSEP24	COMCAST HOLDINGS CORPORATION
10/17/2024	17	10363597	INV1695873	ESCAPE VELOCITY HOLDINGS INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 233.00 PURCHASING

10/16/2024	17	10363471*#	24/10PUROCT2NDPMT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10PUROCT2NDPMT	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T

10/17/2024	17	52134(A)	2358489	ADVANCE LOCAL HOLDINGS CORP

Department: 246.00 GIS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 253.00 TREASURER

10/16/2024	17	10363471*#	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363483	53935-MATAN.I	MICHIGAN GOVERNMENT FINANCE OFFICER
10/16/2024	17	10363483	53936-JIN.K	MICHIGAN GOVERNMENT FINANCE OFFICER
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52123(A)	13571189	LOOMIS ARMORED LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 257.00 EQUALIZATION

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 265.00 BUILDINGS & GROUNDS

10/15/2024	17	10363373	SAGI-011820 10/14/24	CITY OF MT MORRIS
10/15/2024	17	10363375*#	204924282573	CONSUMERS ENERGY
10/15/2024	17	10363375	204924282573 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649314	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649314 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649308	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649308 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528950	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528950 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	601013752482	CONSUMERS ENERGY
10/15/2024	17	10363375	601013752482 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528952	CONSUMERS ENERGY

10/15/2024	17	10363375	202699528952 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528951	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528951 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201631638142	CONSUMERS ENERGY
10/15/2024	17	10363375	201631638142 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363428*#	287338382885X1014202	AT&T MOBILITY
10/16/2024	17	10363450	606	KRAVAT CARL J
10/16/2024	17	10363450	613	KRAVAT CARL J
10/16/2024	17	10363458#	2409-703152	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-704336	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740255	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-755935	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-654385	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-654058	RL MORGAN COMPANY
10/16/2024	17	10363458	2408-883441	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740132	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740209	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740450	RL MORGAN COMPANY
10/16/2024	17	10363458	2408-883471	RL MORGAN COMPANY
10/16/2024	17	10363469	1-134143413344	JOHNSON CONTROLS INC
10/16/2024	17	10363469	1-134264337370	JOHNSON CONTROLS INC
10/16/2024	17	10363471*#	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363478#	2913056	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363478	2916597	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363529	2024F-005	WALKER FARMS

10/16/2024	17	10363532#	249518	WINS ELECTRIC SUPPLY CO
10/16/2024	17	10363532	249517	WINS ELECTRIC SUPPLY CO
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52075(A)*#	4207000189	CINTAS CORPORATION NO 2
10/17/2024	17	52075(A)	4207000187	CINTAS CORPORATION NO 2
10/17/2024	17	52089(A)	S105907663.001	ETNA DISTRIBUTORS
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52109(A)	1895680	HODGES SUPPLY COMPANY
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52148(A)#	246164C	BIO SERV CORPORATION
10/17/2024	17	52152(A)#	594061	ENCORE ONE LLC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52179(A)	6885	VEHICLE CITY ONSITE FLEET SERVICES

Department: 266.00 CORPORATION COUNSEL

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52143(A)	55451	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 267.00 BUILDING & GROUNDS MCCREE

10/15/2024	17	10363375*#	206436785124	CONSUMERS ENERGY
10/15/2024	17	10363375	206436785124 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208740	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208740 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363422	0907226169	ALLEGION ACCESS TECHNOLOGIES LLC
10/16/2024	17	10363447*#	S01503	FBH ARCHITECTURAL SECURITY
10/16/2024	17	10363478#	2915909	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363502	146595269-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363521*#	17628047	TRANE US INC
10/16/2024	17	10363532#	249027	WINS ELECTRIC SUPPLY CO
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52148(A)#	246164C	BIO SERV CORPORATION
10/17/2024	17	52152(A)#	594062	ENCORE ONE LLC

Department: 270.00 HUMAN RESOURCES

10/16/2024	17	10363471*#	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363488	6769452	HR SERVICES INC
10/16/2024	17	10363535	159830-DUP	ZUDDLES LLC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52113(A)	128290	INSIGHT BENEFIT ADMINISTRATORS
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY
10/17/2024	17	52162(A)	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 280.00 LEGAL RECORDS DIVISION

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52141(A)	17482 1STPMT	PLACEMENT MANAGEMENT CENTER LLC
10/17/2024	17	52141(A)	17482 2NDPMT	PLACEMENT MANAGEMENT CENTER LLC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 283.00 CIRCUIT COURT

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363527	361208	JAMS MEDIA LLC
10/16/2024	17	10363527	363804	JAMS MEDIA LLC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T

10/17/2024	17	10363548	2710	COMCAST HOLDINGS CORPORATION
10/17/2024	17	10363567	2716	HATTY MICHAEL P
10/17/2024	17	10363576	0043084328848	LABEAU INC
10/17/2024	17	10363590#	582778	STATE BAR OF MI
10/17/2024	17	10363590	592957	STATE BAR OF MI
10/17/2024	17	10363590	583594	STATE BAR OF MI
10/17/2024	17	10363590	583599	STATE BAR OF MI
10/17/2024	17	10363590	593967	STATE BAR OF MI
10/17/2024	17	10363590	584880	STATE BAR OF MI
10/17/2024	17	10363590	585790	STATE BAR OF MI
10/17/2024	17	10363590	588754	STATE BAR OF MI
10/17/2024	17	10363590	596968	STATE BAR OF MI
10/17/2024	17	10363593*	850903114	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903626	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903630	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903628	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903632	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850915889	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850905157	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850931136	WEST PUBLISHING CORPORATION
10/17/2024	17	10363602	240811	WHITE HORSE RESTAURANT INC
10/17/2024	17	52062(A)#	FPLB0955	BELDIN LYNN M
10/17/2024	17	52062(A)	FPLB0956	BELDIN LYNN M
10/17/2024	17	52062(A)	FPLB0957	BELDIN LYNN M
10/17/2024	17	52093(A)#	64860	FIVE STAR LANGUAGES
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52164(A)	91353	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91352	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91353	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91352	THE LAW OFFICE OF REID FELSING

Department: 286.00 67TH DISTRICT COURT

10/15/2024	17	10363198	0049977	ALISSA SUCHE
10/15/2024	17	10363198	0049977	ALISSA SUCHE
10/15/2024	17	10363200	0050533	AMY HARRIS
10/15/2024	17	10363200	0050533	AMY HARRIS

10/15/2024	17	10363201	0046659	ANN STUART
10/15/2024	17	10363201	0046659	ANN STUART
10/15/2024	17	10363202	0046571	APRIL HARMAN
10/15/2024	17	10363202	0046571	APRIL HARMAN
10/15/2024	17	10363206	0039908	BASSAM YOUSSEF
10/15/2024	17	10363206	0039908	BASSAM YOUSSEF
10/15/2024	17	10363216	0051264	BRIAN CAMPBELL
10/15/2024	17	10363216	0051264	BRIAN CAMPBELL
10/15/2024	17	10363217	0050202	BRIAN HEADRICK
10/15/2024	17	10363217	0050202	BRIAN HEADRICK
10/15/2024	17	10363218	0043444	BRIAN WARD
10/15/2024	17	10363218	0043444	BRIAN WARD
10/15/2024	17	10363219	0007848	BROOK THAYER
10/15/2024	17	10363219	0007848	BROOK THAYER
10/15/2024	17	10363220	0001355	BROOKE DAILY
10/15/2024	17	10363220	0001355	BROOKE DAILY
10/15/2024	17	10363228	0051865	CASSANDRA MCLONE
10/15/2024	17	10363228	0051865	CASSANDRA MCLONE
10/15/2024	17	10363229	0051690	CATHY HAYOSTEK
10/15/2024	17	10363229	0051690	CATHY HAYOSTEK
10/15/2024	17	10363231	0050204	CHRISTINA MANNINGHAM
10/15/2024	17	10363231	0050204	CHRISTINA MANNINGHAM
10/15/2024	17	10363232	0049578	CHRISTOPHER HACK
10/15/2024	17	10363232	0049578	CHRISTOPHER HACK
10/15/2024	17	10363237	0005168	DEANA CHITTLE
10/15/2024	17	10363237	0005168	DEANA CHITTLE
10/15/2024	17	10363242	0049401	DOUGLAS MASS
10/15/2024	17	10363242	0049401	DOUGLAS MASS
10/15/2024	17	10363247	0045935	EDWARD ALEXANDER
10/15/2024	17	10363247	0045935	EDWARD ALEXANDER
10/15/2024	17	10363251	0003053	ERICA RILEY
10/15/2024	17	10363251	0003053	ERICA RILEY
10/15/2024	17	10363275	0051684	JANA FORGACH
10/15/2024	17	10363275	0051684	JANA FORGACH
10/15/2024	17	10363277	0047787	JERRY FISHER
10/15/2024	17	10363277	0047787	JERRY FISHER

10/15/2024	17	10363278	0035537	JOHN MOORE
10/15/2024	17	10363278	0035537	JOHN MOORE
10/15/2024	17	10363279	0040440	JOHN VICKERS
10/15/2024	17	10363279	0040440	JOHN VICKERS
10/15/2024	17	10363280	0038922	JOSEPH COLOMBO
10/15/2024	17	10363280	0038922	JOSEPH COLOMBO
10/15/2024	17	10363281	0050588	KELLY SLOWEY
10/15/2024	17	10363281	0050588	KELLY SLOWEY
10/15/2024	17	10363282	0004854	KENNETH NOTTINGHAM
10/15/2024	17	10363282	0004854	KENNETH NOTTINGHAM
10/15/2024	17	10363283	0042973	KIMBERLY HILLIER
10/15/2024	17	10363283	0042973	KIMBERLY HILLIER
10/15/2024	17	10363289	0047245	LAUREN WATKINS
10/15/2024	17	10363289	0047245	LAUREN WATKINS
10/15/2024	17	10363292	0047514	LYNN WILLIAMS
10/15/2024	17	10363292	0047514	LYNN WILLIAMS
10/15/2024	17	10363295	0025943	MARGARET TUNGL
10/15/2024	17	10363295	0025943	MARGARET TUNGL
10/15/2024	17	10363296	0032704	MARILYN BALCER
10/15/2024	17	10363296	0032704	MARILYN BALCER
10/15/2024	17	10363297	0051964	MARK PIPER
10/15/2024	17	10363297	0051964	MARK PIPER
10/15/2024	17	10363298	0049215	MARQUEE BRISCOE
10/15/2024	17	10363298	0049215	MARQUEE BRISCOE
10/15/2024	17	10363299	0052067	MARY MEREDITH
10/15/2024	17	10363299	0052067	MARY MEREDITH
10/15/2024	17	10363307	0023864	MICHAEL CRIST
10/15/2024	17	10363307	0023864	MICHAEL CRIST
10/15/2024	17	10363314	0050716	NATALI LANGDON
10/15/2024	17	10363314	0050716	NATALI LANGDON
10/15/2024	17	10363315	0051843	NELDA GUAJARDO
10/15/2024	17	10363315	0051843	NELDA GUAJARDO
10/15/2024	17	10363323	0023789	PHILIP DOHERTY
10/15/2024	17	10363323	0023789	PHILIP DOHERTY
10/15/2024	17	10363326	0001252	RACHEL SMITH
10/15/2024	17	10363326	0001252	RACHEL SMITH

10/15/2024	17	10363329	0004533	ROBERT STRUBLE
10/15/2024	17	10363329	0004533	ROBERT STRUBLE
10/15/2024	17	10363338	0049742	SARAH FRECHETTE
10/15/2024	17	10363338	0049742	SARAH FRECHETTE
10/15/2024	17	10363341	0013221	SCOTT SMITH
10/15/2024	17	10363341	0013221	SCOTT SMITH
10/15/2024	17	10363343	0049137	SHANNON BELL
10/15/2024	17	10363344	0046478	SHEILA WETHERELL
10/15/2024	17	10363344	0046478	SHEILA WETHERELL
10/15/2024	17	10363353	0051357	TAMRA CALDWELL
10/15/2024	17	10363354	0031346	TANYA ONEILL
10/15/2024	17	10363354	0031346	TANYA ONEILL
10/15/2024	17	10363358	0052106	TRISHA ROBINSON
10/15/2024	17	10363358	0052106	TRISHA ROBINSON
10/15/2024	17	10363361	0050888	TYLER NICHOL
10/15/2024	17	10363361	0050888	TYLER NICHOL
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 294.00 PROBATE COURT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363544	1996152035GA	BOYER HEATHER M
10/17/2024	17	10363580	946	MEAD ERIC ATTORNEY AT LAW
10/17/2024	17	10363590#	593819	STATE BAR OF MI
10/17/2024	17	10363603	2023223960GA	WILLIAMSON JULIE A
10/17/2024	17	10363605	8390	WORLDWIDE INTERPRETERS LLC
10/17/2024	17	52118(A)*#	2024226507DD	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52125(A)*#	2024225529GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52187(A)	201520389DD	ZINTSMASTER JOHN A
10/17/2024	17	52187(A)	2024227039MI	ZINTSMASTER JOHN A

Department: 295.00 ADULT PROBATION

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 296.01 PROSECUTOR

10/17/2024	17	10363536#	FLI-2024054726	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363569	000210350008	HUNTINGTON NATIONAL BANK
10/17/2024	17	10363599#	0000A5710R404	UNITED PARCEL SERVICE
10/17/2024	17	52062(A)#	PROS0602	BELDIN LYNN M
10/17/2024	17	52085(A)	581PA	DRIESEN JANET MANE
10/17/2024	17	52085(A)	582PA	DRIESEN JANET MANE
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093151	STAPLES INC

Department: 297.00 JURY BOARD

10/16/2024	17	10363526	2708	UNITED STATES POSTAL SERVICE
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/17/2024	17	10363571*#	240918	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/17/2024	17	10363546*#	5015B7	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC
10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/15/2024	17	10363375*#	201542649313	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649313 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208742	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208742 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363426	406470	AMERICAN SEWER CLEANER
10/16/2024	17	10363458#	2410-753301	RL MORGAN COMPANY
10/16/2024	17	10363471*#	24/10-F&OSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/17/2024	17	52057(A)	2938390	EDW C LEVY CO
10/17/2024	17	52075(A)*#	4207000167	CINTAS CORPORATION NO 2
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52152(A)#	594063	ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC

10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	10363585	79984	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79774	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79636	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79596	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79424	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79344	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79260	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79202	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	80242	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363592	100	O'DONNELL MICHELLE
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

10/17/2024	17	10363568*#	082424SO	HUBBARDS MILITARY SUPPLY
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52081(A)	10759815827	DELL MARKETING LP
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 318.00 MEDC GRANT

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363583	0069456-IN	KESSEL ENTERPRISES LLC
10/17/2024	17	10363598	747758	UNION LAKE VETERINARY HOSPITAL

Department: 331.00 SHERIFF MARINE DIVISION

10/17/2024	17	10363558	319705	FREEWAY SPORT CENTER INC

Department: 351.00 CORRECTIONS

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC
10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363553	104638-A	LANSING UNIFORM COMPANY INC
10/17/2024	17	10363555	311698	EQUIPARTS
10/17/2024	17	10363571*#	213579	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	10363596	538839	TOWN CTR REFRIGERATION HEATING & CO
10/17/2024	17	52058(A)*#	RINV-002446	ADVANCED CORRECTIONAL HEALTHCARE
10/17/2024	17	52067(A)	INV2053892	BOB BARKER CO
10/17/2024	17	52067(A)	INV2069229	BOB BARKER CO
10/17/2024	17	52067(A)	INV2048000	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068862	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068515	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068476	BOB BARKER CO
10/17/2024	17	52072(A)*#	43143217	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43140778	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43140779	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43145497	BUNZL DISTRIBUTION INC
10/17/2024	17	52098(A)	9242484781	WW GRAINGER INC
10/17/2024	17	52098(A)	9242839638	WW GRAINGER INC
10/17/2024	17	52098(A)	9262123178	WW GRAINGER INC
10/17/2024	17	52098(A)	9264086985	WW GRAINGER INC

Department: 352.00 TETHER PROGRAM

10/17/2024	17	10363588	STPINV00126748	SATELLITE TRACKING OF PEOPLE LLC
10/17/2024	17	10363588	STPINV00126569	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 442.00 DRAIN COMMISSIONER

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52155(A)	SC11007	SOLID DESIGN SOFTWARE SOLUTION
10/17/2024	17	52160(A)	6013948147	STAPLES INC

Department: 640.02 ARPA

10/17/2024	17	10363561	ARPA # 016 1ST PYMT	GENESEE COUNTY WATER AND WASTE
10/17/2024	17	10363561	ARPA # 016 1ST PYMT	GENESEE COUNTY WATER AND WASTE

Department: 648.00 MEDICAL EXAMINER

10/16/2024	17	10363471*#	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-MEDEX2NDPMTOCT	JP MORGAN CHASE BANK NA
10/17/2024	17	10363539	2631704-1ST PYMT	LOWERY CORPORTION
10/17/2024	17	10363539	2631704-2ND PMT	LOWERY CORPORTION
10/17/2024	17	10363551	10772098016	DELL COMPUTER CORP
10/17/2024	17	10363552	10763249483	DELL COMPUTER CORP
10/17/2024	17	10363556	12476	EXPRESS LAB TESTING
10/17/2024	17	10363556	11628	EXPRESS LAB TESTING
10/17/2024	17	10363562	0067315029	GFL ENVIRONMENTAL USA INC
10/17/2024	17	10363570	79014	HURLEY MEDICAL CTR
10/17/2024	17	10363573	2574180	J&B MEDICAL SUPPLY INC
10/17/2024	17	10363578	01022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04042022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	05172022	MCLAREN HEALTH MANAGEMENT GROUP

10/17/2024	17	10363578	06242022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	07122022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	08052022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	09012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	10012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	11022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	12012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	01302023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02142023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03092023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04032023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	05192023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	06162023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	07312023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	08152023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	09112023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	10032023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	11062023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	12142023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	01022024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02062024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03052024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04012024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363581	FA 036-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 044-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 035-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 043-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 045-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 046-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 049-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363599#	00006647RR374-MEDEX	UNITED PARCEL SERVICE
10/17/2024	17	10363599	00006647RR394-MEDEX	UNITED PARCEL SERVICE
10/17/2024	17	10363604	#INV12182	WESTERN MICH UNIV SCHOOL OF MEDICIN
10/17/2024	17	52111(A)	C-000891	IINN INC
10/17/2024	17	52137(A)	1252615-IC	NATIONAL MEDICAL SERVICES INC
10/17/2024	17	52137(A)	1252615-OC	NATIONAL MEDICAL SERVICES INC

10/17/2024	17	52144(A)	11958	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52144(A)	11957	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52144(A)	11956	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52156(A)	562144	ALARM MANAGEMENT II LLC
10/17/2024	17	52159(A)*#	6012422207	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/17/2024	17	10363536#	FLI-2024069582	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024072155	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024071474	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024055105	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024060037	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024061016	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024063232	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075667	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075669	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024072150	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024071319	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075648	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024073625	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024073622	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363560	1827893	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828501	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828502	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828503	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	52093(A)#	64855	FIVE STAR LANGUAGES
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093105DUP	STAPLES INC

Department: 711.00 REG OF DEEDS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093104	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/15/2024	17	10363398	200008462	MICHIGAN RECREATION & PARKS ASSOC
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	52074(A)	AA8AL7Y	CDW LLC

Department: 753.00 PARKS INFORMATION SERVICE

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA

10/17/2024	17	52133(A)	2453032	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

10/15/2024	17	10363392	1100035896	RELX INC
10/17/2024	17	52153(A)	11905387	SECURITAS SECURITY SVCS USA INC
10/17/2024	17	52153(A)	11905387BAL	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

10/15/2024	17	10363372#	23600411333	CARTER JONES COMPANIES
10/15/2024	17	10363372	23600411536	CARTER JONES COMPANIES
10/15/2024	17	10363378*#	2936637	NORTHERN MICHIGAN AGGREGATES LLC
10/15/2024	17	10363383	2024-00001137	GENESEE COUNTY DRAIN COMMISSIONER
10/15/2024	17	10363384*#	2410-736772	RL MORGAN COMPANY
10/15/2024	17	10363384	2410-743442	RL MORGAN COMPANY
10/15/2024	17	10363390	0085727-IN	KENS REDI-MIX INC
10/15/2024	17	10363391	211060	LEOS SAW SHOP INC
10/15/2024	17	10363400#	MAINT9/24-9/26/24	NAGY WILLIAM MARK
10/15/2024	17	10363400	MOTT9/23-9/28/24	NAGY WILLIAM MARK
10/15/2024	17	10363411	005457201092124	CHARTER COMMUNICATIONS HOLDINGS
10/15/2024	17	10363415	SI-57580	WEBSTER & GARNER INC
10/15/2024	17	10363415	SI-87813	WEBSTER & GARNER INC
10/15/2024	17	10363417	3180	WILKINSON CHEMICAL
10/15/2024	17	10363418	2935732	DOUG WIRT ENTERPRISES
10/15/2024	17	10363418	2935997	DOUG WIRT ENTERPRISES
10/16/2024	17	10363467	44708	INTEGRITY TESTING & SAFETY ADMINIST
10/17/2024	17	52168(A)	36516	TML LOCK & SAFE SERVICE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/15/2024	17	10363374	81CRVOCT24	COMCAST HOLDINGS CORPORATION
10/15/2024	17	10363382	2024-00000157	GENESEE COUNTY DRAIN COMMISSIONER
10/15/2024	17	10363384*#	2410-740609	RL MORGAN COMPANY
10/15/2024	17	10363400#	CRV9/12-9/17/24	NAGY WILLIAM MARK
10/15/2024	17	10363400	CRV9/18-9/22/24	NAGY WILLIAM MARK

10/17/2024	17	52100(A)*#	9269311156	WW GRAINGER INC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/15/2024	17	10363372#	23600410072	CARTER JONES COMPANIES
10/15/2024	17	10363385*#	2014795	HOME DEPOT
10/15/2024	17	10363401	6800	PARKERS PROPANE GAS CO
10/15/2024	17	10363401	6801	PARKERS PROPANE GAS CO
10/15/2024	17	10363401	6802	PARKERS PROPANE GAS CO

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

10/15/2024	17	10363409*#	003998 GVCIXZ	SYNCHRONY BANK
10/17/2024	17	52070(A)	INV48273	BRONNER DISPLAY & SIGN ADVERTISING

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/15/2024	17	10363414#	2024F-007	WALKER FARMS
10/17/2024	17	52100(A)*#	9235616001	WW GRAINGER INC
10/17/2024	17	52100(A)	9248322134	WW GRAINGER INC
10/17/2024	17	52100(A)	9254871107	WW GRAINGER INC
10/17/2024	17	52100(A)	9270848766	WW GRAINGER INC

Department: 770.32 PARKS CHEVY COMMONS

10/15/2024	17	10363385*#	6014396	HOME DEPOT
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 770.34 STATE PARK RIVERFRONT

10/16/2024	17	10363471*#	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA

Department: 772.00 MERKLEY FARMS

10/15/2024	17	10363368	3003	ALLIED EQUIPMENT RENTAL
10/15/2024	17	10363372#	23600411330	CARTER JONES COMPANIES
10/15/2024	17	10363384*#	2409-731571	RL MORGAN COMPANY
10/15/2024	17	10363396	0043	MID VALLEY STRUCTURES INC
10/15/2024	17	10363414#	2024F-008	WALKER FARMS

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 765.00 CROSSROADS

10/15/2024	17	10363387	1815922	JOHN P O'SULLIVAN DISTRIBUTING INC
10/15/2024	17	10363409*#	000503 GVBFHP	SYNCHRONY BANK

Department: 765.02 PARKS HALLOWEEN

10/15/2024	17	10363397	5175	MONTROSE ORCHARDS
10/15/2024	17	10363402	1649	RR PORTERS
10/15/2024	17	10363402	1657	RR PORTERS
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	52130(A)	1800011888	MEIJER DISTRIBUTION INC
10/17/2024	17	52130(A)	1800012269	MEIJER DISTRIBUTION INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

10/15/2024	17	10363369	24-16	BOWDEN GEORGE JR
10/15/2024	17	10363376	554X04517101	CLEANWATER CORPORATION OF AMERICA
10/15/2024	17	10363376	554X04594902	CLEANWATER CORPORATION OF AMERICA
10/15/2024	17	10363386	24-17	INVISIBLE GIANTS LEGACY & LEADERSHI
10/15/2024	17	10363409*#	005572 GVCKBA	SYNCHRONY BANK
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 776.00 STATE OF MI GRANT

10/15/2024	17	10363367	307834	AJAX PAVING INDUSTRIES
10/15/2024	17	10363385*#	2014738	HOME DEPOT
10/15/2024	17	10363405	146569374-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 782.01 TF20-0065 TRAIL GRANT

10/15/2024	17	10363403	704845	GENESEE COUNTY ROAD COMMISSION

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES
10/17/2024	17	10363557	559339	FLINT WELDING SUPPLY CO
10/17/2024	17	10363566	10124	HANCOOK COUNSELING PLLC
10/17/2024	17	10363571*#	240918	HURON VALLEY GUNS LLC
10/17/2024	17	10363571	213930	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52068(A)	85489519	BOUND TREE MEDICAL
10/17/2024	17	52068(A)	85503671	BOUND TREE MEDICAL
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

10/16/2024	17	10363427	147589	AVPM MI PC
10/16/2024	17	10363427	147613	AVPM MI PC
10/16/2024	17	10363427	148045	AVPM MI PC
10/16/2024	17	10363439	CL05088	WA BUTLER COMPANY
10/16/2024	17	10363439	CM40243	WA BUTLER COMPANY
10/16/2024	17	10363439	CL44460	WA BUTLER COMPANY
10/16/2024	17	10363439	CN13226	WA BUTLER COMPANY
10/16/2024	17	10363439	CL46132	WA BUTLER COMPANY
10/16/2024	17	10363439	CL49387	WA BUTLER COMPANY
10/16/2024	17	10363439	CL74984	WA BUTLER COMPANY
10/16/2024	17	10363439	CM35952	WA BUTLER COMPANY
10/16/2024	17	10363439	CM38030	WA BUTLER COMPANY
10/16/2024	17	10363439	CL77590	WA BUTLER COMPANY
10/16/2024	17	10363439	CL81405	WA BUTLER COMPANY
10/16/2024	17	10363439	CM37202	WA BUTLER COMPANY
10/16/2024	17	10363439	CM95835	WA BUTLER COMPANY
10/16/2024	17	10363439	CM94491	WA BUTLER COMPANY
10/16/2024	17	10363439	CN24428	WA BUTLER COMPANY
10/16/2024	17	10363451	156540	FLINT CLEANING SUPPLIES
10/16/2024	17	10363464	101124AC	HUBBARDS MILITARY SUPPLY
10/16/2024	17	10363471*#	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10GCAC2NDOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10GCAC2NDOCT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363493	397751	PNEU-DART LLC
10/16/2024	17	10363493	397750	PNEU-DART LLC
10/16/2024	17	10363531	0017295002	WEDGEWOOD VILLAGE PHARMACY LLC
10/16/2024	17	10363534	9025410354	ZOETIS US LLC
10/16/2024	17	10363534	9025270916	ZOETIS US LLC
10/16/2024	17	10363534	9025294247	ZOETIS US LLC
10/16/2024	17	10363534	9025416265	ZOETIS US LLC
10/16/2024	17	10363534	0091607706	ZOETIS US LLC
10/17/2024	17	52110(A)	24040	HULSEY JAMES E
10/17/2024	17	52110(A)	24041	HULSEY JAMES E
10/17/2024	17	52112(A)	0924139259	IDEXX LABORATORIES
10/17/2024	17	52112(A)	3160763565	IDEXX LABORATORIES
10/17/2024	17	52112(A)	3160763566	IDEXX LABORATORIES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/16/2024	17	10363428*#	287303103531X9142024	AT&T MOBILITY
10/16/2024	17	10363471*#	24/10-FOCSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-FOC2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363504	587255	STATE BAR OF MI
10/16/2024	17	10363505	584175	STATE BAR OF MI
10/16/2024	17	10363506	587313	STATE BAR OF MI
10/16/2024	17	10363507	587322	STATE BAR OF MI
10/16/2024	17	10363508	587995	STATE BAR OF MI
10/16/2024	17	10363509	595710	STATE BAR OF MI
10/16/2024	17	10363510	592017	STATE BAR OF MI
10/16/2024	17	10363518	850903637	WEST PUBLISHING CORPORATION
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52078(A)*#	C31268	COMMUNICATION ACCESS CENTER

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6012422161	STAPLES INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363589	151524	SHRED EXPERTS
10/17/2024	17	52077(A)	BKD-73649566149-1STP	CLEVERBRIDGE INC
10/17/2024	17	52077(A)	BKD-73649566149-2NDP	CLEVERBRIDGE INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 602.02 IMMUNIZATIONS

10/17/2024	17	52163(A)	150830	TGI DIRECT

Department: 606.03 STI/STD

10/17/2024	17	10363563	314155	GLOBAL PROTECTION

Department: 608.02 WIC RESIDENT SERVICES

10/17/2024	17	10363543	WIC122023	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC032024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC062024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC092024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	52078(A)*#	C31269	COMMUNICATION ACCESS CENTER
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/17/2024	17	10363600*#	9973559032-1STPMT	VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/17/2024	17	52072(A)*#	43147890	BUNZL DISTRIBUTION INC

Department: 617.00 SAFE SLEEP COALITION

10/17/2024	17	10363601	082024SS	VOICES FOR CHILDREN ADVOCACY CTR

Department: 619.00 HEARING & VISION

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 625.00 TUBERCULOSIS

10/17/2024	17	10363564	SEPT2024INV	GREATER FLINT IMAGING CTR
10/17/2024	17	10363586	485014	RONDO TOP HOLDINGS LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52161(A)	56123-1STPMT	SUPERIOR PROMOS INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/17/2024	17	10363591	791-11227798	STATE OF MICH
10/17/2024	17	10363591	791-11220540-CREDIT	STATE OF MICH
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

10/17/2024	17	10363600*#	9973559032-1STPMT	VERIZON WIRELESS

Department: 603.01 TOBACCO LICENSING

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52146(A)	092024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

10/17/2024	17	52058(A)*#	RINV-002446	ADVANCED CORRECTIONAL HEALTHCARE

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

10/16/2024	17	10363501	2025SWG-SRSVC	SENIOR WINTER GAMES
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52080(A)	2024/09/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
10/17/2024	17	52087(A)	2024/09/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
10/17/2024	17	52101(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
10/17/2024	17	52131(A)	2024.9.31	MICHIGAN COMMUNITY SERVICES
10/17/2024	17	52131(A)	2024.9.30-SRSVC	MICHIGAN COMMUNITY SERVICES
10/17/2024	17	52135(A)	2024/09/30-SRSVC	MONTROSE CHARTER TOWNSHIP
10/17/2024	17	52171(A)	2024/09/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC
10/17/2024	17	52172(A)	2024/09/30-SRSVC	THETFORD TOWNSHIP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR

10/17/2024	17	52083(A)	3977	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 703.00 ADMINISTRATION

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363606	2024/10/10-PLNG	YOUNG'S ENVIRONMENTAL CLEANUP INC

Department: 734.01 FED HWY ADMIN PLANNING

10/16/2024	17	10363471*#	24/10-PLANOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANOCT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 705.07 COMMUNITY DEVELOPMENT

10/17/2024	17	10363547*#	INV01289	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.00 HOUSING REHABILATION

10/17/2024	17	10363587	24-57260	SARGENTS TITLE COMPANY
10/17/2024	17	10363587	24-57261	SARGENTS TITLE COMPANY
10/17/2024	17	52088(A)	115841	ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 705.08 HOME ADMINISTRATION

10/17/2024	17	10363547*#	INV01290	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.01 HOME HIP

10/17/2024	17	52069(A)	31218	BOYLE CONSTRUCTORS INC
10/17/2024	17	52091(A)	174	FAITHFUL PILLARS LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

10/17/2024	17	10363594	850551403	WEST PUBLISHING CORPORATION
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013374302	STAPLES INC
10/17/2024	17	52159(A)	6013374306	STAPLES INC
10/17/2024	17	52159(A)	6013374304	STAPLES INC
10/17/2024	17	52159(A)	6013374310	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013374300	STAPLES INC
10/17/2024	17	52159(A)	6013374307	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/17/2024	17	52167(A)	THICK093024	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/17/2024	17	10363559*#	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 698.01 HEAD START

10/14/2024	17	10363142*	312288282- SEPT24/OC	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC
10/15/2024	17	52051(A)*#	GSRP SEPT 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.14 WAIVER-DPOS

10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/15/2024	17	10363380*	INV-0225137	FIRE PROTECTION PROS LLC
10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION
10/15/2024	17	52055(A)*#	30256818-00	YOUNG SUPPLY CO
10/15/2024	17	52055(A)	30256833-00	YOUNG SUPPLY CO
10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 697.16 GCCARD GLS SENIOR FOODS

10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION

10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/15/2024	17	10363380*	INV-0225137	FIRE PROTECTION PROS LLC
10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION
10/15/2024	17	52055(A)*#	30256818-00	YOUNG SUPPLY CO
10/15/2024	17	52055(A)	30256833-00	YOUNG SUPPLY CO
10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.25 U OF M CHILDHOOD DEV CTR

10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

Department: 697.28 CHILDHOOD MEALS

10/15/2024	17	52047(A)*#	9014455832	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363781	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/14/2024	17	10363140*	9154081485	AIRGAS INC
10/15/2024	17	52046(A)*	366934	THE GENESEE GROUP
10/15/2024	17	52046(A)	366934	THE GENESEE GROUP
10/15/2024	17	52052(A)*	6010895136	STAPLES INC
10/15/2024	17	52052(A)	6010895135	STAPLES INC
10/15/2024	17	52052(A)	6010895137	STAPLES INC
10/15/2024	17	52052(A)	6010895138	STAPLES INC
10/15/2024	17	52052(A)	6003911435	STAPLES INC
10/15/2024	17	52052(A)	6009075615	STAPLES INC
10/15/2024	17	52052(A)	6009075614	STAPLES INC
10/15/2024	17	52052(A)	6009075616	STAPLES INC
10/15/2024	17	52053(A)*	183245416	ULINE
10/15/2024	17	52053(A)	182953239	ULINE
10/17/2024	17	52122(A)*	002894	LINK2FEED USA INC

10/17/2024	17	52175(A)*	182095565	ULINE
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 697.32 EMERGENCY FOOD DISTRIBUTION

10/14/2024	17	10363186	27292	IRON MIKES
10/14/2024	17	10363186	27293	IRON MIKES
10/14/2024	17	10363187	429S101551905001	CHESTER LIMITED MIDWEST LLC
10/15/2024	17	10363388	429S101551905001-DUP	CHESTER LIMITED MIDWEST LLC
10/15/2024	17	52042(A)	S0053148	BELL FORK LIFT INC
10/15/2024	17	52055(A)*#	30256916-00	YOUNG SUPPLY CO
10/16/2024	17	10363482*#	7146	METCALF ELECTRIC INC
10/17/2024	17	52185(A)*#	30256967-00	YOUNG SUPPLY CO
10/17/2024	17	52185(A)	30257098-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/14/2024	17	10363140*	9154081485	AIRGAS INC
10/15/2024	17	52046(A)*	366934	THE GENESEE GROUP
10/15/2024	17	52046(A)	366934	THE GENESEE GROUP
10/15/2024	17	52052(A)*	6010895136	STAPLES INC
10/15/2024	17	52052(A)	6010895135	STAPLES INC
10/15/2024	17	52052(A)	6010895137	STAPLES INC
10/15/2024	17	52052(A)	6010895138	STAPLES INC
10/15/2024	17	52052(A)	6003911435	STAPLES INC
10/15/2024	17	52052(A)	6009075615	STAPLES INC
10/15/2024	17	52052(A)	6009075614	STAPLES INC
10/15/2024	17	52052(A)	6009075616	STAPLES INC
10/15/2024	17	52053(A)*	183245416	ULINE
10/15/2024	17	52053(A)	182953239	ULINE

10/16/2024	17	10363482*#	7146	METCALF ELECTRIC INC
10/17/2024	17	52122(A)*	002894	LINK2FEED USA INC
10/17/2024	17	52175(A)*	182095565	ULINE
10/17/2024	17	52185(A)*#	30256967-00	YOUNG SUPPLY CO
10/17/2024	17	52185(A)	30257098-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/14/2024	17	10363171	100124PRESTON-U	CONSUMERS ENERGY
10/14/2024	17	10363172	10124JOHNSON-U	CONSUMERS ENERGY
10/14/2024	17	10363173	100224HOLMES2-U	CONSUMERS ENERGY
10/14/2024	17	10363174	100324GRENNAY-U	CONSUMERS ENERGY
10/14/2024	17	10363175	100724LACEWELL-U	CONSUMERS ENERGY
10/14/2024	17	10363176	100124JOHNSON-U	CONSUMERS ENERGY
10/14/2024	17	10363177	101024FAISON-U	CONSUMERS ENERGY
10/14/2024	17	10363178	100824JONES-U	CONSUMERS ENERGY
10/14/2024	17	10363181	100924HARRISONJR-H	GENESEE COUNTY TREASURER
10/14/2024	17	10363182	100824KNOX-U	GENESEE COUNTY TREASURER
10/14/2024	17	10363183	100724WILLIS-U	GENESEE COUNTY TREASURER
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363184	FS24000033	GENESEE SCHOOL DISTRICT
10/14/2024	17	10363184	FS24000033	GENESEE SCHOOL DISTRICT

Department: 698.10 BEECHER EARLY HEADSTART

10/15/2024	17	52041(A)	JUNE2024	BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 698.01 HEAD START

10/14/2024	17	10363142*	312288282- SEPT24/OC	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363189#	1018	LETTS JAMES R
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52048(A)	910196181	GOYETTE MECHANICAL CO
10/15/2024	17	52051(A)*#	HS MAIN - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/15/2024	17	52051(A)*#	HS TTA - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363192#	25000024	SWARTZ CREEK COMM SCHOOLS
10/14/2024	17	10363192	25000024	SWARTZ CREEK COMM SCHOOLS
10/15/2024	17	52054(A)#	1431813-HEAD START	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363192#	25000024	SWARTZ CREEK COMM SCHOOLS
10/14/2024	17	10363192	25000024	SWARTZ CREEK COMM SCHOOLS
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GC2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52054(A)#	1431813-HEAD START	US FOODS INC

Department: 698.06 EARLY HEADSTART

10/14/2024	17	10363141	810686122809-2ND PY	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363169	8529100110049601/SEP	COMCAST HOLDINGS CORPORATION
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363180	P43094560101	EARLY CHILDHOOD LLC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363189#	1018	LETTS JAMES R
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52045(A)	SEPT2024	CITY OF CLIO
10/15/2024	17	52051(A)*#	EHS MAIN - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.07 EARLY HEADSTART TTA

10/15/2024	17	52051(A)*#	EHS TTA - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.01 HEAD START

10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC
10/15/2024	17	52051(A)*#	EHS EXP MAIN-AUG 24	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/15/2024	17	52051(A)*#	EHS EX TTA - AUG 24	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/14/2024	17	10363144	100424CALHOUN-U	CITY OF FLINT
10/14/2024	17	10363145	100424PITTMAN-U	CITY OF FLINT
10/14/2024	17	10363146	100424WEBSTER-U	CITY OF FLINT
10/14/2024	17	10363147	100424SMITH-U	CITY OF FLINT
10/14/2024	17	10363148	100424DANIELS-U	CITY OF FLINT
10/14/2024	17	10363149	100424LANE-U	CITY OF FLINT
10/14/2024	17	10363150	100724HAMILTON-U	CITY OF FLINT
10/14/2024	17	10363151	100724HINES-U	CITY OF FLINT
10/14/2024	17	10363152	100724JONES-U	CITY OF FLINT
10/14/2024	17	10363153	100824ROBERTS-U	CITY OF FLINT
10/14/2024	17	10363154	100824MALONE-U	CITY OF FLINT
10/14/2024	17	10363155	100824STEVENS-U	CITY OF FLINT
10/14/2024	17	10363156	100824MAJIED-U	CITY OF FLINT
10/14/2024	17	10363157	100824CALLAWAY-U	CITY OF FLINT
10/14/2024	17	10363158	100924BAILEY-U	CITY OF FLINT
10/14/2024	17	10363159	100924SHELTON-U	CITY OF FLINT
10/14/2024	17	10363160	100924SCALES-U	CITY OF FLINT
10/14/2024	17	10363161	100924REEVES-U	CITY OF FLINT
10/14/2024	17	10363162	101024HENDERSON-U	CITY OF FLINT
10/14/2024	17	10363163	101024TUBB-U	CITY OF FLINT
10/14/2024	17	10363164	100824DUMAS-U	CITY OF FLINT
10/14/2024	17	10363165	101024THOMPSON-U	CITY OF FLINT
10/14/2024	17	10363166	101124HALL-U	CITY OF FLINT
10/14/2024	17	10363167	101024HUNTER-U	CITY OF FLINT
10/14/2024	17	10363168	100924STEWARD-U	CITY OF FLINT
10/15/2024	17	52043(A)	101024HAMP-U	CHARTER TOWNSHIP OF FLINT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

10/16/2024	17	10363447*#	S01400	FBH ARCHITECTURAL SECURITY

10/16/2024	17	10363521*#	17712234	TRANE US INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 699.00 COMMON

10/14/2024	17	10363179	235789	CRYSTAL WATER COMPANY
10/14/2024	17	10363190	30258	MICHIGAN COMMUNITY ACTION
10/14/2024	17	10363190	30222	MICHIGAN COMMUNITY ACTION
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 699.98 GCCARD-DISALLOWED

10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 308.06 CIRCUIT COURT SRO

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	E79924	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES

Department: 308.10 LAKEVILLE SRO

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.12 ATHERTON SCHOOLS SRO

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.14 CARMAN-AINSWORTH SRO

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 312.00 SPECIALTY TEAM

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363568*#	080124SO	HUBBARDS MILITARY SUPPLY

10/17/2024	17	10363568	083024SO	HUBBARDS MILITARY SUPPLY
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52060(A)*#	INV9030	ARROWHEAD UPFITTERS INC
10/17/2024	17	52065(A)	79134	BILL CARR SIGNS
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	E79924	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 762.00 BLUEGILL

10/17/2024	17	52094(A)	ARTSOCT112024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

10/17/2024	17	52095(A)*#	GHSOCT112024	GENESEE HEALTH SYSTEM

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/17/2024	17	52121(A)	FLG 2024-09	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 283.00 CIRCUIT COURT

10/17/2024	17	10363584*	52	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	47	PINNACLE LEGAL SERVICES PLLC

10/17/2024	17	52063(A)*	24T00252-05	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52102(A)*	02574	GUISBERT MORMANDO LAW
10/17/2024	17	52102(A)	02566DUP	GUISBERT MORMANDO LAW
10/17/2024	17	52107(A)*	2352306B	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523041B	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52108(A)*	23-051346-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24-054004-1	HILLIKER CHARLES A S
10/17/2024	17	52118(A)*#	10336	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52128(A)	2024120	MCANDREW BRETT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/17/2024	17	52180(A)#	56500	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56513	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56519	VILLA LINDE PHARMACY

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

10/17/2024	17	52180(A)#	56446	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56451	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56458	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56479	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56510	VILLA LINDE PHARMACY

Department: 663.03 INTENSIVE FAMILY SUPPORT

10/17/2024	17	10363554	0324-IFSPREVENT	EASTER SEAL SOCIETY
10/17/2024	17	10363554	0724-IFSPREVENT	EASTER SEAL SOCIETY
10/17/2024	17	10363554	08/24INTENSIVE	EASTER SEAL SOCIETY

Department: 663.07 DAY TREATMENT

10/17/2024	17	52096(A)	HLTH24000020	GENESEE INTERMEDIATE SCHOOL DIST

10/17/2024	17	52178(A)	109055-2NDPMT	VARIETY FOOD SERVICES INC
10/17/2024	17	52186(A)	0129SEPTEMBER2024	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363572	2721	IMPACT CONSULTING SERVICES PC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/17/2024	17	10363538	23-051955-FC	KESSIS THEODORE D
10/17/2024	17	10363550	CTE0924	CRIMINAL DEFENSE ATTORNEYS OF MICHI
10/17/2024	17	10363559*#	SEPTEMBER 2024	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363574	21907	JUSTICE WORKS LLC
10/17/2024	17	10363584*	94	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	58	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	61	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	74	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	6	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	2	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	30	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	27	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	32	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	38	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	42	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	41	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	36	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	50	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	21	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	26	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	15	PINNACLE LEGAL SERVICES PLLC

10/17/2024	17	10363584	16	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	95	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	80	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	81	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	63	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	37	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	53	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	46	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	54	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	31	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	17	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	45	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	44	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	48	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	98	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363593*	850822755	WEST PUBLISHING CORPORATION
10/17/2024	17	52056(A)	212	A M LAW PLLC
10/17/2024	17	52056(A)	198	A M LAW PLLC
10/17/2024	17	52056(A)	190	A M LAW PLLC
10/17/2024	17	52056(A)	204	A M LAW PLLC
10/17/2024	17	52056(A)	192	A M LAW PLLC
10/17/2024	17	52056(A)	191	A M LAW PLLC
10/17/2024	17	52056(A)	193	A M LAW PLLC
10/17/2024	17	52056(A)	205	A M LAW PLLC
10/17/2024	17	52056(A)	200	A M LAW PLLC
10/17/2024	17	52056(A)	202	A M LAW PLLC
10/17/2024	17	52063(A)*	24T00252-06	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2402699-2	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2402555-3	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2201259-3	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2400437-7	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	24000448-6	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	240267-04	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	22049398-2	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2400636-7	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2302686-8	BENDALL BRENDA ATTY AT LAW

10/17/2024	17	52064(A)	BL136	BERLANGA PEDRO
10/17/2024	17	52064(A)	RC03	BERLANGA PEDRO
10/17/2024	17	52064(A)	W02	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL121	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL126	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL125	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL127	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL129	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL120	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL122	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL128	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL123	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL117	BERLANGA PEDRO
10/17/2024	17	52064(A)	09	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL131	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL118	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL134	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL133	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL130	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL132	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL124	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL135	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL119	BERLANGA PEDRO
10/17/2024	17	52073(A)	62	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	72	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	76	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	74	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	75	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52076(A)	24-52868-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	9-2024	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	24-5373-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	24-53632-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	23-51753-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52079(A)	1016	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1014	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1017	CYBAK SOMMER LYNN

10/17/2024	17	52079(A)	1015	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1013	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1012	CYBAK SOMMER LYNN
10/17/2024	17	52084(A)	102	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	100	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	104	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	096	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	103	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	101	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	094	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	097	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	095	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52086(A)	1130	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1129	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1133	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	819	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1128	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1137	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1134	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1139	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1135	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1131	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1132	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1127	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1136	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1126	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1138	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1124	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1125	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1140	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1174	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52092(A)	24TB2616-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	24T1895-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	24T01583-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	23T00096-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52102(A)*	2579	GUISBERT MORMANDO LAW

10/17/2024	17	52102(A)	2580	GUISBERT MORMANDO LAW
10/17/2024	17	52103(A)	28	HARP CARRIE B
10/17/2024	17	52104(A)	24053672-09232024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053703-09302024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24T02428-09192024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-03132024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24T02222-09272024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-02272024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053228-09232024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-12292023	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-02142024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053680-09202024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053421-07242024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-06182024	HARUSKA THERESA M
10/17/2024	17	52107(A)*	15016872	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	242459	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2453264	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2352306A	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523041A	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2352304	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523061	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2453264 1	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2424591	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52108(A)*	23-051122-5	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T00460-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T00589-3	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02069-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02651-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24TA2459-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24TB2687-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T01744-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02021-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02450-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02254-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02200-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T01385-1	HILLIKER CHARLES A S

10/17/2024	17	52108(A)	24-053332-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24-053010-1	HILLIKER CHARLES A S
10/17/2024	17	52114(A)	M0012	BARAN KENNETH
10/17/2024	17	52114(A)	F0097	BARAN KENNETH
10/17/2024	17	52115(A)	24-53541-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2582-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-1881-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2698-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-514-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2645-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-53698-03	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52117(A)	4209	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9142042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9232042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9735042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9270032	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	97350422	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52118(A)*#	10285	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10276	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10275	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10280	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10298	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10279	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10295	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10288	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10297	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10278	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10290	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10284	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10286	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10271	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10296	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10301	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10291	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10274	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10292	LAW OFFICE OF MAJOR WHITE PLLC

10/17/2024	17	52118(A)	10281	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10293	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10287	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10299	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10294	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10300	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10282	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10277	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10273	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10283	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10304	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10306	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10312	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10305	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10309	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10302	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10308	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10311	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10310	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10303	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10307	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10339	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10338	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10316	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10329	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10321	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10328	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10319	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10337	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10317	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10326	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10332	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10323	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10335	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10325	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10322	LAW OFFICE OF MAJOR WHITE PLLC

10/17/2024	17	52118(A)	10324	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10334	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10333	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10320	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10318	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10331	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10330	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10314	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10313	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10315	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52120(A)	9016	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9021	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9019	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9022	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9020	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9024	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9023	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9017	MANWELL MITCHELL DAVID
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52125(A)*#	20247	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20248	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20246	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20252	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20249	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20250	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20251	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52126(A)	01	MANLEY & MANLEY PLLC
10/17/2024	17	52127(A)	6.1	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	4.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	2.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	7.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52129(A)	24104	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24108	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24105	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24106	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24107	MEIERS ERWIN ATTY AT LAW

10/17/2024	17	52129(A)	24111	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24109	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24110	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24112	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52132(A)	1010	MICHAEL P PARILLO PC
10/17/2024	17	52139(A)	167	OLESKO LAW FIRM
10/17/2024	17	52139(A)	165	OLESKO LAW FIRM
10/17/2024	17	52139(A)	166	OLESKO LAW FIRM
10/17/2024	17	52140(A)	24537475	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402760-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402760-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402456-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2401478-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	240263-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2024000005276-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2453715-3	PETRICHES ASHLEY A
10/17/2024	17	52147(A)	1311	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1309	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1305	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1314	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1319	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1320	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1318	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1316	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1317	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1333	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1325	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1327	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1328	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1323	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1322	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1329	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1326	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1330	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1324	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1331	ROBINSON NICHOLAS R

10/17/2024	17	52147(A)	1321	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1334	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1332	ROBINSON NICHOLAS R
10/17/2024	17	52149(A)	667	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52149(A)	668	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52149(A)	669	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52151(A)	202409	SARNO STEPHANIE LYNN-HASLEY
10/17/2024	17	52158(A)	212	ST CIN ROBERT
10/17/2024	17	52158(A)	0210	ST CIN ROBERT
10/17/2024	17	52158(A)	0209	ST CIN ROBERT
10/17/2024	17	52158(A)	0206	ST CIN ROBERT
10/17/2024	17	52158(A)	0211	ST CIN ROBERT
10/17/2024	17	52158(A)	0207	ST CIN ROBERT
10/17/2024	17	52158(A)	0205	ST CIN ROBERT
10/17/2024	17	52158(A)	0208	ST CIN ROBERT
10/17/2024	17	52158(A)	0204	ST CIN ROBERT
10/17/2024	17	52158(A)	0203	ST CIN ROBERT
10/17/2024	17	52158(A)	0201	ST CIN ROBERT
10/17/2024	17	52158(A)	0202	ST CIN ROBERT
10/17/2024	17	52165(A)	14	AMADEO WILLIAM
10/17/2024	17	52165(A)	19	AMADEO WILLIAM
10/17/2024	17	52165(A)	22	AMADEO WILLIAM
10/17/2024	17	52165(A)	21	AMADEO WILLIAM
10/17/2024	17	52165(A)	17	AMADEO WILLIAM
10/17/2024	17	52165(A)	16	AMADEO WILLIAM
10/17/2024	17	52165(A)	15	AMADEO WILLIAM
10/17/2024	17	52165(A)	18	AMADEO WILLIAM
10/17/2024	17	52165(A)	20	AMADEO WILLIAM
10/17/2024	17	52165(A)	23	AMADEO WILLIAM
10/17/2024	17	52166(A)	2144	MCGHEE KYONA
10/17/2024	17	52166(A)	2047	MCGHEE KYONA
10/17/2024	17	52166(A)	1483	MCGHEE KYONA
10/17/2024	17	52166(A)	1379	MCGHEE KYONA
10/17/2024	17	52166(A)	10805	MCGHEE KYONA
10/17/2024	17	52166(A)	622	MCGHEE KYONA
10/17/2024	17	52166(A)	19708	MCGHEE KYONA

10/17/2024	17	52166(A)	53433	MCGHEE KYONA
10/17/2024	17	52166(A)	53748	MCGHEE KYONA
10/17/2024	17	52166(A)	20022	MCGHEE KYONA
10/17/2024	17	52166(A)	22223	MCGHEE KYONA
10/17/2024	17	52170(A)	136	TOSTO JOHN A ATTY AT LAW
10/17/2024	17	52184(A)	1207	YOUNG RITA F

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/17/2024	17	52095(A)*#	MHCQ4	GENESEE HEALTH SYSTEM

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/15/2024	17	10363195	15-038211-FH	AAA INSURANCE
10/15/2024	17	10363196	13-034012-FC	ACCIDENT FUND HOLDINGS INC
10/15/2024	17	10363197	03-011685-FH	AL-MIDANI, MUHAMMAD DR
10/15/2024	17	10363199	18-043655-FC	AMTHOR, STEPHEN
10/15/2024	17	10363203	95-051711-FH	AUTO OWNERS INSURANCE
10/15/2024	17	10363204	10-027132-FH	AUTO OWNERS INSURANCE
10/15/2024	17	10363205	08-023679-FH	BARFIELD,JACKELYN
10/15/2024	17	10363207	19-046004-FH	BAYNES, MARK,
10/15/2024	17	10363208	08-023679-FH	BIDWELL SR,TED
10/15/2024	17	10363209	11-028907-FH	BISHOP CONSTRUCTION CO
10/15/2024	17	10363210	02-010664-FH	BITYK,C DEAN
10/15/2024	17	10363211	22-050745-FH	BLEVINS, JEFFREY
10/15/2024	17	10363212	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
10/15/2024	17	10363213	11-028395-FH	BORIES, BLAIR
10/15/2024	17	10363214	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
10/15/2024	17	10363215	19-044397-FH	BRACCIO, LORI
10/15/2024	17	10363221	21-047895-FH	BROWN, MADISON
10/15/2024	17	10363222	21-048473-FC	BROWN, TAKITA
10/15/2024	17	10363223	19-045799-FH	BUCKEL, ALLISON,
10/15/2024	17	10363224	14-034413-FC	BUCY, RICHARD JOSEPH JR
10/15/2024	17	10363225	16-040567-FH	BUTERAKOS, ROXANNE,
10/15/2024	17	10363226	22-049932-FC	BYRD, MARY
10/15/2024	17	10363227	07-019738-FH	C.C. & COMPANY SALON INC
10/15/2024	17	10363230	14-036427-FC	CHAPMAN, KENDRA,
10/15/2024	17	10363233	03-011194-FH	CITI ACCOUNTS PAYABLE
10/15/2024	17	10363234	09-025312-FH	CITIZENS FOR JOHN GLEASON
10/15/2024	17	10363235	22-050097-FH	COBB, SHANA,
10/15/2024	17	10363236	18-042808-FH	CONSUMER ENERGY
10/15/2024	17	10363238	02-010664-FH	DELUCA, PHIL
10/15/2024	17	10363239	10-027745-FH	DENNE, ANDREA,
10/15/2024	17	10363240	17-040945-FC	DENNIS, CHERYL, DARLENE
10/15/2024	17	10363241	21-047773-FH	DOM'S DINER
10/15/2024	17	10363243	11-028917-FH	DOW CHEMICAL CREDIT UNION
10/15/2024	17	10363244	07-019737-FH	DR CURTIS G WRIGHT
10/15/2024	17	10363245	10-026312-FH	DUDEWICZ, WILLIAM
10/15/2024	17	10363246	08-023996-FH	DUNHAM'S SPORTS

10/15/2024	17	10363248	21-049004-FH	ELLIOTT, CRYSTAL
10/15/2024	17	10363249	22-050968-FH	EMTERRA ENVIRONMENTAL USA
10/15/2024	17	10363250	19-045330-FH	ERIC TILLMAN
10/15/2024	17	10363252	08-023679-FH	EST OF LEGRAND CLEOPHAS
10/15/2024	17	10363253	21-048718-FH	EST. OF JOHN NICKOLA
10/15/2024	17	10363254	15-037190-FH	ESTATE OF KATHLEEN CLAY
10/15/2024	17	10363255	16-040158-FH	ETHYL VERDUN
10/15/2024	17	10363256	21-048653-FH	EZELL, ROBERT & CYNTHIA
10/15/2024	17	10363257	24-052954-FH	FISCHER, LAURA
10/15/2024	17	10363258	22-050709-FH	FISHER, JOSEPH
10/15/2024	17	10363259	21-048263-FH	FLINT AREA SCHOOL EMP CU
10/15/2024	17	10363260	24-053423-FH	FORBES, LAUREN,
10/15/2024	17	10363261	22-049982-FH	FREEMONT INSURANCE COMPANY
10/15/2024	17	10363262	08-022184-FH	GENERAL MOTORS CORPORATION
10/15/2024	17	10363263	22-049741-FH	GENESEE COUNTY PROSECUTOR
10/15/2024	17	10363264	21-047367-FH	GRAY, TIMOTHY, DOUGLAS
10/15/2024	17	10363265	08-022577-FH	GREATER FLINT AREA USBC
10/15/2024	17	10363266	22-049628-FH	GUY, CASSANDRA
10/15/2024	17	10363267	22-050594-FH	HAMADY, GRANT,
10/15/2024	17	10363268	08-023679-FH	HENDERSON, ALMA
10/15/2024	17	10363269	02-010664-FH	HILL, TOM,
10/15/2024	17	10363270	23-052045-FH	HODGE, ELIZABETH
10/15/2024	17	10363271	23-052233-FH	HOIG, ARIANNA
10/15/2024	17	10363272	17-041840-FH	HOME DEPOT LOSS PREVENTION
10/15/2024	17	10363273	15-038452-FH	HUNTINGTON NATIONAL BANK
10/15/2024	17	10363274	17-041361-FH	JAMES NOLEN
10/15/2024	17	10363276	22-050521-FH	JENKINS, LEANNAH,
10/15/2024	17	10363284	21-047684-FH	KOHLMANN, ELLIN,
10/15/2024	17	10363285	14-034472-FH	KROPELNITSKI,DIANE
10/15/2024	17	10363286	23-051756-FH	LASERSHIP
10/15/2024	17	10363287	15-037601-FH	LATITUDE SUBROGATION SERV
10/15/2024	17	10363288	16-040596-FH	LATITUDE SUBROGATION SERV
10/15/2024	17	10363290	10-027636-FH	LEONI,WILLIAM JR
10/15/2024	17	10363291	10-026458-FH	LUNCHENBILL, MARJORY
10/15/2024	17	10363293	17-040873-FH	MALONE, ASIA
10/15/2024	17	10363294	06-018658-FH	MAMA MARIA'S TASTE OF ITALY

10/15/2024	17	10363300	22-049202-FH	MAY, JOSEPH M
10/15/2024	17	10363301	17-040757-FH	MDHHS CASHIER UNIT
10/15/2024	17	10363302	95-051600-FH	MEEKS, DAVID,
10/15/2024	17	10363303	22-050142-FH	MEIJER
10/15/2024	17	10363304	22-050623-FH	MEIJER INC
10/15/2024	17	10363305	14-036024-FH	MEIJER INC
10/15/2024	17	10363306	18-043422-FH	MI DOC FEE PYMT PROCESSING
10/15/2024	17	10363308	19-045261-FH	MICHAEL PIFER
10/15/2024	17	10363309	09-025014-FH	MILLS, EARL & SHEILA
10/15/2024	17	10363310	19-046004-FH	MOILANEN, DEBBIE,
10/15/2024	17	10363311	21-047603-FH	MURDOCK, OSCAR
10/15/2024	17	10363312	08-023679-FH	MURRAY, ROSEMARIE
10/15/2024	17	10363313	21-047563-FH	MYERS, TERRY, LEE
10/15/2024	17	10363316	19-046004-FH	NICHOLAS, JEFFREY,
10/15/2024	17	10363317	07-019737-FH	NORTHWEST AUTOMOTIVE CO
10/15/2024	17	10363318	23-052063-FH	NOYCE, HAROLD,
10/15/2024	17	10363319	19-046004-FH	OKANE, CHARLES
10/15/2024	17	10363320	19-045934-FH	OLIVER, RAYMOND
10/15/2024	17	10363321	15-038653-FH	PAUL TONY & AMY
10/15/2024	17	10363322	23-052100-FC	PAYNE, JANAY,
10/15/2024	17	10363324	19-046004-FH	PIERCE, LAURIE,
10/15/2024	17	10363325	12-030063-FH	PIPER, NICHOLAS
10/15/2024	17	10363327	22-049447-FH	RALEIGH, ERIC
10/15/2024	17	10363328	18-044106-FH	REMAX GRANDE REALITY
10/15/2024	17	10363330	12-030462-FC	ROBERTSON MONICA
10/15/2024	17	10363331	16-039443-FH	ROGER NOLDE
10/15/2024	17	10363332	10-026458-FH	ROMBA, RAYMOND
10/15/2024	17	10363333	08-023679-FH	ROWLERY, JOSEPH
10/15/2024	17	10363334	14-036419-FC	RYAN DUNNING
10/15/2024	17	10363335	96-054638-FH	SAFECO INSURANCE
10/15/2024	17	10363336	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
10/15/2024	17	10363337	19-046004-FH	SANCHEZ, JAMES,
10/15/2024	17	10363339	07-020162-FH	SCHABEL, DANNY & CINDY
10/15/2024	17	10363340	19-046004-FH	SCHEVING, RORY,
10/15/2024	17	10363342	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
10/15/2024	17	10363345	16-040192-FH	SIRLS, MARLANA

10/15/2024	17	10363346	19-046004-FH	SPRAGUE, BRUCE,
10/15/2024	17	10363347	04-014776-FH	STATE FARM INS CO
10/15/2024	17	10363348	10-026454-FH	STATE FARM INSURANCE CO
10/15/2024	17	10363349	14-035927-FC	STATE OF MCHIGAN
10/15/2024	17	10363350	12-031238-FC	STEPP-GROSS, APRIL
10/15/2024	17	10363351	14-034410-FH	STUCKEY, GLORIA
10/15/2024	17	10363352	15-036646-FH	T.D.M. REALTORS INC
10/15/2024	17	10363355	14-034589-FH	THE HUNTINGTON NATIONAL BANK
10/15/2024	17	10363356	18-042821-FH	THE STATE BANK
10/15/2024	17	10363357	10-027685-FH	TRAVELERS CASUALTY & SURETY
10/15/2024	17	10363359	08-022340-FH	TROIA, MICHAEL, R.
10/15/2024	17	10363360	05-016011-FH	TURCO, MARTHA, JEAN
10/15/2024	17	10363362	17-040986-FH	USDA FNS (LOCK BOX 9027)
10/15/2024	17	10363363	08-023679-FH	VINCENT, DAROLD J
10/15/2024	17	10363364	22-049490-FH	WALMART
10/15/2024	17	10363364	14-036023-FH	WALMART
10/15/2024	17	10363365	20-046939-FC	WILLIAMS, LACY
10/15/2024	17	10363366	19-046004-FH	ZAWACKI, JOHN,
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 195.00 REIMBURSEMENT

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

10/16/2024	17	10363425	GRANT1VET24	AMERICAN LEGION POST 413
10/16/2024	17	10363434	20241011WHITE	CITY OF FLINT
10/16/2024	17	10363438	205903102019	CONSUMERS ENERGY
10/16/2024	17	10363442	554X04595909	CLEANWATER CORPORATION OF AMERICA
10/16/2024	17	10363442	554X04595909A	CLEANWATER CORPORATION OF AMERICA

10/16/2024	17	10363471*#	24/10PURSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VET2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363498	20241011HELWER	ROBERT HELWER
10/16/2024	17	10363523	20241011CATHEY	TRIPOINT AUTO MALL INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52136(A)	090005	MASS TRANSPORTATION AUTHORITY
10/17/2024	17	52183(A)	1490015311	KROL COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 265.00 BUILDINGS & GROUNDS

10/16/2024	17	10363517*	42613	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363449#	1653-11047	FIRE ALARM SERVICE TEAM

Department: 255.06 NON SPECIFIC

10/15/2024	17	10363375*#	202966489060	CONSUMERS ENERGY
10/15/2024	17	10363375	202966489060 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363449#	1653-11047	FIRE ALARM SERVICE TEAM

Department: 265.00 BUILDINGS & GROUNDS

10/16/2024	17	10363517*	42618	TOMBLINSON HARBGURN ASSOC ARCHITECT
10/17/2024	17	52154(A)	B18845854	SHI INTERNATIONAL CORP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/15/2024	17	10363377	3715602	DERBYSHIRE MARK
10/15/2024	17	10363410	6910241850	THE HOME CITY ICE COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/15/2024	17	10363378*#	2936637BAL	NORTHERN MICHIGAN AGGREGATES LLC
10/15/2024	17	10363384*#	2410-787288	RL MORGAN COMPANY
10/15/2024	17	10363385*#	2014748	HOME DEPOT
10/15/2024	17	10363385	0015057	HOME DEPOT
10/15/2024	17	10363394	111599	T ESTERDAHL INVESTMENTS
10/15/2024	17	10363413	S100249849.001	VIC BOND SALES
10/17/2024	17	52097(A)	75116	GOODWILL INDUSTRIES OF MID MI INC
10/17/2024	17	52100(A)*#	9272262974	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363419	5932501082-2023	ACKERMAN, DIANE
10/16/2024	17	10363429	1606551013-2023	BOGAN, CELESTE
10/16/2024	17	10363429	1606551012-2023	BOGAN, CELESTE
10/16/2024	17	10363430	4104277073-2023	BRIARWOOD NURSING AND REHAB
10/16/2024	17	10363433	0717576079-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	0717576064-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	4013402001-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	0736527200-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363435	4025252013-2023	COLLEY, HEATHER L
10/16/2024	17	10363440	0822577099-2023	CRAIG, LOUISE E
10/16/2024	17	10363445	5534532017-2023	DUNNE, MISTY
10/16/2024	17	10363448	4011205001-2023	FELDER, RAYMOND & KAREN
10/16/2024	17	10363452	0710651024-2023	FOSTER, LISA
10/16/2024	17	10363457	1512501016-2023	GEORGE MCELROY & ASSOC
10/16/2024	17	10363459	5325502003-2023	GILL-ROY'S GOT IT
10/16/2024	17	10363463	4001330004-2023	HANNAH, GEORGE JR &
10/16/2024	17	10363466	1428200011-2023	HURLEY FOUNDATION
10/16/2024	17	10363472	4024376079-2023	JSA PROPERTY HOLDINGS LLC
10/16/2024	17	10363475	1710400012-2023	KLEIN, CHARLES
10/16/2024	17	10363479	4130252011-2023	MC HOLDINS LC
10/16/2024	17	10363480	5912502043-2023	MCCARVILLE, LISA
10/16/2024	17	10363481	90603930	CAOUETTE, MELISSA
10/16/2024	17	10363485	1119551171-2023	MILLER, SHOINETAE
10/16/2024	17	10363486	4119352020-2023	MOOMEY, DEBORAH L
10/16/2024	17	10363490	1102100017-2022	NICHOLS, FOREST J JR
10/16/2024	17	10363491	4024277022-2023	P & T ENTERPRISES
10/16/2024	17	10363497	5526501011-2023	RILEY, RANDY B
10/16/2024	17	10363500	1031577098-2023	SANDFORD, NED
10/16/2024	17	10363503	1430400001-2023	SOVEREIGN AUTO PURCHSING LLC
10/16/2024	17	10363513	1513576007-2023	STATEWIDE GRAND BLANC LLC
10/16/2024	17	10363522	4001329032-2023	TRIANTOS, SARAH
10/16/2024	17	10363533	4014203007-2023	WOLIN, SHELDON

Department: 254.00 TREASURER TAX REVERSION

10/16/2024	17	10363460*#	1179	GOODSTEIN PETER ATTY AT LAW

Department: 525.00 PARKING METERS

10/17/2024	17	52173(A)	069682	TRAFFIC & SAFETY CONTROL SYSTEMS IN

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363423	5931527235PRE24-2023	ALLEN, MITCHELL L
10/16/2024	17	10363432	4108254018PRE24-2022	CALHOUN, FREDERICK
10/16/2024	17	10363432	4108254018PRE24-2023	CALHOUN, FREDERICK
10/16/2024	17	10363441	5921577031PRE24-2021	CROLEY, JANA B
10/16/2024	17	10363441	5921577031PRE24-2022	CROLEY, JANA B
10/16/2024	17	10363441	5921577031PRE24-2023	CROLEY, JANA B
10/16/2024	17	10363443	0736100019PRE24-2023	DELASHMIT, DAVID K
10/16/2024	17	10363453	0720504048PRE24-2021	FUERTES, JOSE &
10/16/2024	17	10363453	0720504048PRE24-2022	FUERTES, JOSE &
10/16/2024	17	10363453	0720504048PRE24-2023	FUERTES, JOSE &
10/16/2024	17	10363455	0836678022PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363455	4129177007PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363455	4635377018PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363461	1006400009PRE24-2023	GREY, KAYLA
10/16/2024	17	10363462	4129153011PRE24-2023	HALEY, ANGELA
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363474	4108382015PRE24-2023	KING STEWARD, SHAVON & JALAN
10/16/2024	17	10363476	4635377018PRE24-2021	LANE, VERSATINE
10/16/2024	17	10363476	4635377018PRE24-2022	LANE, VERSATINE
10/16/2024	17	10363477	1118551173PRE24-2021	MALLORY, AARON
10/16/2024	17	10363477	1118551173PRE24-2022	MALLORY, AARON
10/16/2024	17	10363492	4119207029PRE24-2023	PARKER, JENNIFER
10/16/2024	17	10363495	1133300003PRE24-2021	RIDER, REBECCA
10/16/2024	17	10363495	1133300003PRE24-2022	RIDER, REBECCA
10/16/2024	17	10363495	1133300003PRE24-2023	RIDER, REBECCA
10/16/2024	17	10363496	5336400004PRE24-2023	RIFE, BRADLEY
10/16/2024	17	10363499	0731300020PRE24-2021	ROBINSON, JONATHAN & TRISHA
10/16/2024	17	10363499	0731300020PRE24-2022	ROBINSON, JONATHAN & TRISHA

10/16/2024	17	10363499	0731300020PRE24-2023	ROBINSON, JONATHAN & TRISHA
10/16/2024	17	10363528	1102503005PRE24-2023	VONWINKLE, WILLIAM C

Department: 254.18

10/17/2024	17	10363545	3396 5TH PYMT	BURNASH WRECKING INC

Department: 254.21 TAX YEAR 2021

10/16/2024	17	10363460*#	1179	GOODSTEIN PETER ATTY AT LAW
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

10/16/2024	17	10363520	100707397	CITIBANK N.A.
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/14/2024	17	10363193	57611	THE CREATIVE MOBILITY GROUP INC
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/17/2024	17	52060(A)*#	INV9052	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

10/16/2024	17	10363431	34792	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35702	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37779	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37899	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37939 9/27/24	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37946	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38038	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38159	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38194	BROWN & SONS COMPANY INC

10/16/2024	17	10363431	38452	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38540	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35243	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35936	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38051	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38164	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38163	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38019	BROWN & SONS COMPANY INC
10/16/2024	17	10363436	36378XSEP24	COMCAST HOLDINGS CORPORATION
10/16/2024	17	10363437	487399	COMPLETE AUTO & TRUCK
10/16/2024	17	10363446	00016026	ENVIRONMENTAL RUBBER RECYCLING
10/16/2024	17	10363471*#	24/10-F&OSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363487	91188	MR FRONT END INC
10/16/2024	17	10363487	91244	MR FRONT END INC
10/16/2024	17	10363516	WS0919224	SUSKI CHEVROLET
10/16/2024	17	10363524	1630147247	UNIFIRST CORPORATION
10/16/2024	17	10363524	1630148027	UNIFIRST CORPORATION
10/16/2024	17	10363524	1630148848	UNIFIRST CORPORATION
10/16/2024	17	10363530	511020	WEBSTER & GARNER INC
10/16/2024	17	10363530	SI-87425	WEBSTER & GARNER INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52138(A)	1-1316638	JDR DRAKES AUTO
10/17/2024	17	52138(A)	1-1316696	JDR DRAKES AUTO
10/17/2024	17	52138(A)	1-1316711	JDR DRAKES AUTO

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/15/2024	17	10363370	38340	BROWN & SONS COMPANY INC
10/15/2024	17	10363370	38382	BROWN & SONS COMPANY INC
10/15/2024	17	10363370	38638	BROWN & SONS COMPANY INC
10/15/2024	17	10363371	1050070950	CAPITAL TIRE INC
10/15/2024	17	10363379	00016029	ENVIRONMENTAL RUBBER RECYCLING
10/15/2024	17	10363379	00016050	ENVIRONMENTAL RUBBER RECYCLING
10/15/2024	17	10363381	26955	FLINT NEW HOLLAND
10/15/2024	17	10363381	IF18616	FLINT NEW HOLLAND

10/15/2024	17	10363381	IF18631	FLINT NEW HOLLAND
10/15/2024	17	10363381	IF18387	FLINT NEW HOLLAND
10/15/2024	17	10363384*#	2410-737986	RL MORGAN COMPANY
10/15/2024	17	10363393	PD16594098	MACALLISTER MACHINERY CO INC
10/15/2024	17	10363395	1-1774743	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774788	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774935	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775037	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775044	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775091	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774750	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775049	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363399	2534255	TODD R. IGNACE
10/15/2024	17	10363399	2530292	TODD R. IGNACE
10/15/2024	17	10363399	2534195	TODD R. IGNACE
10/15/2024	17	10363404	11737	SCRUB A DUB CARWASH INC
10/15/2024	17	10363406	11940	SPARKLE BUGGY CARWASH INC
10/15/2024	17	10363407	11908558	REINDERS INC
10/15/2024	17	10363407	11908632	REINDERS INC
10/15/2024	17	10363408	1103	J&J AG EQUIPMENT LLC
10/15/2024	17	10363412	36167517	TODD WENZEL BUICK GMC OF DAVISON
10/15/2024	17	10363416	TB-PW029981	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW029982	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW029983	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030083	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030084	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030088	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030089	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030116	WEBSTER AND GARNER INC
10/17/2024	17	52145(A)	50816	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 196.00 INSURANCE

10/16/2024	17	10363471*#	24/10PURSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

10/17/2024	17	52082(A)*#	CAP0001896213	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896214	DELTA DENTAL PLAN OF MI
10/17/2024	17	52106(A)	2023111312	HEALTHJOY LLC
10/17/2024	17	52150(A)*#	INV2255028	RXBENEFITS INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY
10/17/2024	17	52162(A)	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

10/17/2024	17	10363579	2717	MDOC CFA

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363456	LIBRARY0916-09302024	GENESEE DISTRICT LIBRARY
10/16/2024	17	10363456	LIBRARY0916-09302024	GENESEE DISTRICT LIBRARY
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363468	ZSIGO 4506 - 2023	IRS
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52071(A)	INV-05056847	BCHR US ACQUISITIONS INC

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363444	2024/10/07-HR	DOUGLAS STONE
10/16/2024	17	10363444	2024/10/07-HR	DOUGLAS STONE
10/16/2024	17	10363470	2024/10/09-HR	JOSEPH BOULTON
10/16/2024	17	10363470	2024/10/09-HR	JOSEPH BOULTON
10/16/2024	17	10363484	2024/10/09-HR	MICHAEL TOCARCHICK
10/16/2024	17	10363484	2024/10/09-HR	MICHAEL TOCARCHICK
10/16/2024	17	10363514	2024/10/07-HR	STEPHANIE DAVIS
10/17/2024	17	52061(A)	2024/10/14-HR	BCS INSURANCE COMPANY
10/17/2024	17	52066(A)	2024/10/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
10/17/2024	17	52082(A)*#	ASO0000578267	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	ASO0000578264	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896211	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896212	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896215	DELTA DENTAL PLAN OF MI
10/17/2024	17	52105(A)	100011072135	HEALTH ALLIANCE PLAN OF MICHIGAN
10/17/2024	17	52105(A)	100011072144	HEALTH ALLIANCE PLAN OF MICHIGAN
10/17/2024	17	52150(A)*#	INV2255155	RXBENEFITS INC
10/17/2024	17	52150(A)	INV2255028	RXBENEFITS INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 199.00 TELEPHONE

10/16/2024	17	10363454	4TH QTRFY24GCC	GENESEE COUNTY 911 CONSORTIUM

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363519	005471001100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/17/2024	17	52090(A)	23746	FAHEY SCHULTZ BURZYCH RHODES PLC

10/17/2024	17	52116(A)	20936	KRAFT ENGINEERING & SURVEYING INC
10/17/2024	17	52157(A)	231363	SPICER GROUP
10/17/2024	17	52157(A)	232607	SPICER GROUP
10/17/2024	17	52181(A)	3035435	WADE TRIM INC

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 10/20/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		3,440.85
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		407.69
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8,601.03
GO DADDY; 10/01/25-09/30/26; FY 25/26	123.000	000.00		99.86
GO DADDY; 10/01/26-11/20/26; FY 26/27	123.000	000.00		13.95
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		330.00
BELL	123.000	000.00		1,982.56
BELL	123.000	000.00		165.00
ROSETTE	123.000	000.00		1,464.00
RTG VOYA FOR PAY DATE 10/11/2024	256.000	000.00		1,663.88
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		201.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		72.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		1,125.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		94.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		175.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		450.00
Total for department 000.00:			**$**	**20,285.82**
MSU PAYMENT ONLINE	910.004	105.00		125.00
TELEPHONE-BOC	850.000	105.00		9.47
TELEPHONE-BOC	850.000	105.00		19.95
INTERPRETERS 9-18-24 BOARD MEETING	900.005	105.00		482.82
FY24 POSTAGE	851.000	105.00		21.85
PROFESSIONAL SERVICES	801.004	105.00		6,500.00
Total for department 105.00:			**$**	**7,159.09**
MEMBERSHIPS	915.000	172.00		135.00
ON-SITE SHRED SERVICE	801.004	172.00		220.07
TELEPHONE-FISCAL	850.000	172.00		26.82
TELEPHONE-FISCAL	850.000	172.00		56.53
FY24 POSTAGE	851.000	172.00		29.42

BACKGROUND SCREENING - W ERRER	835.001	172.00		108.89
Total for department 172.00:			**$**	**576.73**
FY24 POSTAGE	851.000	194.00		40.13
Total for department 194.00:			**$**	**40.13**
CONSULTING	804.000	202.00		13,493.64
TRI-SHARE BLANKET PO 23-24 PORTION	801.004	202.00		9,720.53
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		200.77
Total for department 202.00:			**$**	**23,414.94**
SHIPPING FOR INV #235558	754.000	215.00		18.92
PETITIONS	754.000	215.00		187.50
FY24 POSTAGE	851.000	215.00		622.23
BIG WHEEL HANDI-MOVER CARTS	978.000	215.00		580.00
SHIPPING	978.000	215.00		106.34
Total for department 215.00:			**$**	**1,514.99**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		56.80
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		119.71
ENVELOPES	900.008	216.00		787.00
FY24 POSTAGE	851.000	216.00		422.05
Total for department 216.00:			**$**	**1,385.56**
TELEPHONE-IT	850.000	228.01		42.60
TELEPHONE-IT	850.000	228.01		89.75
ACCT #8529100011014522	801.007	228.01		9.66
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01		2,860.75
BACKGROUND SCREENING - J PYLE	835.001	228.01		111.89
BACKGROUND SCREENING - J SWEENEY	835.001	228.01		105.89
Total for department 228.01:			**$**	**3,220.54**
TRAINING EMPLOYEES - MPPOA CONFERENCE	910.005	233.00		350.00
TRAINING EMPLOYEES - MPPOA CONF HOUSING	910.005	233.00		163.79
TELEPHONE-PURCHASING	850.000	233.00		7.89
TELEPHONE-PURCHASING	850.000	233.00		16.63

PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00		524.73
Total for department 233.00:			**$**	**1,063.04**
TELEPHONE-GIS	850.000	246.00		3.16
TELEPHONE-GIS	850.000	246.00		6.65
FY24 POSTAGE	851.000	246.00		0.82
Total for department 246.00:			**$**	**10.63**
TRAINING	910.004	253.00		300.81
TRAINING	910.004	253.00		252.03
TRAINING	910.004	253.00		620.16
MEMBERSHIPS	915.000	253.00		135.00
MEMBERSHIPS	915.000	253.00		135.00
TELEPHONE-TREASURER	850.000	253.00		33.13
TELEPHONE-TREASURER	850.000	253.00		69.83
FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00		509.57
FY24 POSTAGE	851.000	253.00		1,343.93
Total for department 253.00:			**$**	**3,399.46**
TELEPHONE-EQUAL	850.000	257.00		17.36
TELEPHONE-EQUAL	850.000	257.00		36.58
FY24 POSTAGE	851.000	257.00		12.30
Total for department 257.00:			**$**	**66.24**
UTILITIES WATER	918.000	265.00		30.75
ELECTRIC UTILITIES	920.000	265.00		583.62
ELECTRIC UTILITIES	920.000	265.00		134.68
ELECTRIC UTILITIES	920.000	265.00		27.73
ELECTRIC UTILITIES	920.000	265.00		10.56
ELECTRIC UTILITIES	920.000	265.00		1,063.22
ELECTRIC UTILITIES	920.000	265.00		405.03
ELECTRIC UTILITIES	920.000	265.00		99.20
ELECTRIC UTILITIES	920.000	265.00		37.79
ELECTRIC UTILITIES	920.000	265.00		3,257.60
ELECTRIC UTILITIES	920.000	265.00		1,036.51
ELECTRIC UTILITIES	920.000	265.00		245.93

ELECTRIC UTILITIES	920.000	265.00	93.69
ELECTRIC UTILITIES	920.000	265.00	25.13
ELECTRIC UTILITIES	920.000	265.00	9.57
ELECTRIC UTILITIES	920.000	265.00	1,070.98
ELECTRIC UTILITIES	920.000	265.00	340.77
TELEPHONE	850.000	265.00	505.89
ADMIN-FIRE ALARM INSPECTIONS	930.000	265.00	1,400.00
ADMIN- FIRE ALARM REPAIR PARTS	930.000	265.00	1,043.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	21.98
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.69
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	50.99
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	2.79
REPAIRS GROUNDS	930.000	265.00	63.06
REPAIRS GROUNDS	930.000	265.00	61.88
REPAIRS GROUNDS	930.000	265.00	4.48
REPAIRS GROUNDS	930.000	265.00	7.31
REPAIRS GROUNDS	930.000	265.00	5.74
REPAIRS GROUNDS	930.000	265.00	9.00
REPAIRS GROUNDS	930.000	265.00	33.34
HALEY- TROUBLESHOOT RTU 9	930.000	265.00	2,716.40
REPAIRS GROUNDS	930.000	265.00	912.20
INTL FACILITY MGMT	910.004	265.00	2,450.00
UNITED	910.004	265.00	681.93
UNITED	910.004	265.00	681.93
UNITED	910.004	265.00	14.99
UNITED	910.004	265.00	31.99
UNTIED	910.004	265.00	31.99
UNITED	910.004	265.00	14.99
UNTIED	910.004	265.00	14.99
UNTIED	910.004	265.00	31.99
UNITED	910.004	265.00	31.99
UNITED	910.004	265.00	14.99
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	123.14
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	128.64
5 LARGE POTS MIX	930.000	265.00	875.00

MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		7.16
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		30.12
TELEPHONE-B & G	850.000	265.00		11.04
TELEPHONE-B & G	850.000	265.00		23.28
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		69.92
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		134.16
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		243.83
MISC MAINTENANCE SUPPLIES	763.000	265.00		212.98
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		1,246.41
FY24 POSTAGE	851.000	265.00		7.38
EXTERMINATOR SERVICES	801.004	265.00		322.00
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		28,622.38
BACKGROUND SCREENING - L BIGELOW	835.001	265.00		121.89
BACKGROUND SCREENING - W CHAPMAN	835.001	265.00		105.89
REPAIRS EQUIPMENT	931.000	265.00		155.87
Total for department 265.00:			**$**	**51,818.09**
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		17.36
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		36.58
EPA TITLE VII COMPLAINT-B MACMILLAN	818.006	266.00		105.00
Total for department 266.00:			**$**	**158.94**
ELECTRIC UTILITIES	920.000	267.00		85.43
ELECTRIC UTILITIES	920.000	267.00		32.54
ELECTRIC UTILITIES	920.000	267.00		547.64
ELECTRIC UTILITIES	920.000	267.00		174.25
REPAIRS GROUNDS	930.000	267.00		266.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		296.00
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00		128.65
GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00		42.88
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		775.96
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		95.10
MISC MAINTENANCE SUPPLIES	763.000	267.00		212.98
EXTERMINATOR SERVICES	801.004	267.00		78.00
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		13,708.82

Total for department 267.00:			**$**	**16,617.63**
SUPPLIES OFFICE AMAZON WILSON JONES DIV	754.000	270.00		38.27
COMMUNITY RELATIONS AMAZON	900.005	270.00		258.09
COMMUNITY RELATIONS AMAZON	900.005	270.00		34.98
COMMUNITY RELATIONS SVSU FALL HIRING FAI	900.005	270.00		308.85
MEMBERSHIPS MICHIGAN PUBLIC EMPLOYERS	915.000	270.00		75.62
MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
PRINTED ENVELOPES HR RETURN ADDRESS	900.008	270.00		65.72
TELEPHONE-HR	850.000	270.00		12.62
TELEPHONE-HR	850.000	270.00		26.60
INSIGHT MONTHLY FEES	801.004	270.00		267.65
FY24 POSTAGE	851.000	270.00		163.13
LEAVE MANAGEMENT SERVICES	801.004	270.00		2,671.20
VALUE ADDED SERVICES LTD (EAP)	801.004	270.00		242.00
Total for department 270.00:			**$**	**4,614.73**
FY24 POSTAGE	851.000	280.00		204.46
SERV CONT GENERAL	801.004	280.00		217.84
SERV CONT GENERAL	801.004	280.00		871.36
BACKGROUND SCREENING - S HICKMON	835.001	280.00		146.50
BACKGROUND SCREENING - H MCCARTHY	835.001	280.00		139.89
Total for department 280.00:			**$**	**1,580.05**
AMAZON; BOXES; BUBB WRAP; FY 23/24	754.000	283.00		36.48
AMAZON; ENVELOPES; FY 23/24	754.000	283.00		20.79
AMAZON; WEBCAMS; FY 23/24	755.000	283.00		49.98
21-48363-FC; KELLY; 9/24; JR LCH;FY23/24	907.006	283.00		171.40
21-48363-FC; KELLY; 9/19; JR LCH;FY23/24	907.006	283.00		194.96
TWILIO SENDGRID; FY 23/24	933.001	283.00		19.95
TWILIO SENDGRID; FY 24/25	933.001	283.00		19.95
GO DADDY; 11/20/24-09/30/25; FY 24/25	933.001	283.00		86.17
ADVERTISING	900.014	283.00		539.00
ADVERTISING	900.014	283.00		231.00
TELEPHONE-CIRCUIT CRT	850.000	283.00		116.76
TELEPHONE-CIRCUIT CRT	850.000	283.00		246.06

TELEPHONE	850.000	283.00		424.58
VISITING JUDGE	810.000	283.00		2,314.40
JURORS MEALS	907.006	283.00		89.70
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		440.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		465.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
BOOKS	980.011	283.00		398.00
BOOKS	980.011	283.00		500.00
BOOKS	980.011	283.00		512.00
BOOKS	980.011	283.00		1,268.00
BOOKS	980.011	283.00		471.00
BOOKS	980.011	283.00		25.00
BOOKS	980.011	283.00		1,240.00
BOOKS	980.011	283.00		172.00
JURORS MEALS	907.006	283.00		90.00
TRANSCRIPTS APPEALS	907.001	283.00		81.90
TRANSCRIPTS APPEALS	907.001	283.00		34.20
TRANSCRIPTS APPEALS	907.001	283.00		75.60
HEARING IMPAIRED SERVICES	801.031	283.00		160.00
FY24 POSTAGE	851.000	283.00		838.47
ATTORNEY FEES-APPEALS	818.010	283.00		468.00
ATTORNEY FEES-APPEALS	818.010	283.00		28.40
OTHER SERV CHARG MISC	956.004	283.00		1.06
OTHER SERV CHARG MISC	956.004	283.00		1.06
Total for department 283.00:			**$**	**14,735.87**
Mileage Fees	907.004	286.00		3.58
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		4.55
Jury Fees	907.004	286.00		15.00

Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.45
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.45
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00		3.43
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		5.69
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		5.04
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.84
Jury Fees	907.004	286.00		15.00
BACKGROUND SCREENING - K WALLACE	835.001	286.00		89.50
Total for department 286.00:			**$**	**943.68**
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		78.89
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		166.26
SERV CONT GENERAL	801.004	287.00		10.00
Total for department 287.00:			**$**	**255.15**
TELEPHONE-PROBATE CRT	850.000	294.00		23.67
TELEPHONE-PROBATE CRT	850.000	294.00		49.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		350.00
MEMBERSHIPS	915.000	294.00		550.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
SERV CONT GENERAL	801.004	294.00		347.72
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		108.45
FY24 POSTAGE	851.000	294.00		1,277.17
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		89.02
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		640.00

Total for department 294.00:			**$**	**3,995.91**
TELEPHONE-ADULT PROB	850.000	295.00		181.45
TELEPHONE-ADULT PROB	850.000	295.00		382.40
FY24 POSTAGE	851.000	295.00		58.17
Total for department 295.00:			**$**	**622.02**
PROCESS SERVER	812.000	296.01		37.00
TELEPHONE-PROSEC	850.000	296.01		104.14
TELEPHONE-PROSEC	850.000	296.01		219.46
FILING FEES	907.010	296.01		11.00
POSTAGE	851.000	296.01		114.85
TRANSCRIPTS GENERAL	907.000	296.01		665.40
JANET DRIESEN TRANSCRIPTS	907.000	296.01		17.00
JANET DRIESEN TRANSCRIPTS	907.000	296.01		13.80
FY24 POSTAGE	851.000	296.01		9.65
SUPPLIES OFFICE	754.000	296.01		199.99
Total for department 296.01:			**$**	**1,392.29**
POSTAGE	851.000	297.00		8,000.00
TELEPHONE-JURY BRD	850.000	297.00		6.31
TELEPHONE-JURY BRD	850.000	297.00		13.30
FY24 POSTAGE	851.000	297.00		1,444.02
Total for department 297.00:			**$**	**9,463.63**
CIRCUIT COURT UNIFORMS	769.000	302.00		335.96
CC CAR WASHES 23 & 24	957.005	302.00		108.00
Total for department 302.00:			**$**	**443.96**
SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		31.60
Total for department 303.00:			**$**	**31.60**
SERV CONT GENERAL	801.004	305.00		50.00
AMAZON/ADMIN CPT. MACEY	752.000	305.00		30.17
TLO TRANSUNION; 9/1-9/30/24 SRVCS*	801.004	305.00		773.60
FED EX/EVIDENCE SHIPPING 9/9/24*	851.000	305.00		73.19

FED EX/EVIDENCE SHIPPING 9/17/24*	851.000	305.00		54.54
PAYPAL/K9 CONF. REG/LANGDON FY24 PORTION	910.005	305.00		250.00
PAYPAL/K9 CONF. REG/SORDYL FY24 PORTION	910.005	305.00		250.00
PAYPAL/MSA 2024 CONF. REG/GOULD & KENNA	910.005	305.00		590.00
PAYPAL/MSA 2024 CONF. REG/MURPHY	910.005	305.00		295.00
GRAND TRV RESORT/MSA 2024/MURPHY DEPST	910.005	305.00		179.00
GRAND TRV RESORT/MSA 2024/GOULD DPST	910.005	305.00		179.00
GRD TRV RST/MSA 2024/KENNAMER DPST	910.005	305.00		179.00
GRD TRV RESORT/MSA 2024/MURPHY 2ND NT	910.005	305.00		238.80
GRD TRV RESORT/MSA 2024/GOULD 2ND NT	910.005	305.00		238.80
GRD TRV RESORT/MSA 2024/KENNAMER 2ND NT	910.005	305.00		238.80
PAYPAL/K9 CONF. REG/LANGDON FY25 PORTION	910.005	305.00		250.00
PAYPAL/K9 CONF. REG/SORDYL FY25 PORTION	910.005	305.00		250.00
SERV CONT GENERAL	801.004	305.00		50.00
TELEPHONE-SHERIFF ADMIN	850.000	305.00		195.65
TELEPHONE-SHERIFF ADMIN	850.000	305.00		412.32
ADMIN CAR WASHES 23 & 24	957.005	305.00		332.00
FY24 POSTAGE	851.000	305.00		89.09
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		45.00
Total for department 305.00:			**$**	**5,243.96**
ELECTRIC UTILITIES	920.000	309.00		26.11
ELECTRIC UTILITIES	920.000	309.00		9.95
ELECTRIC UTILITIES	920.000	309.00		1,900.52
ELECTRIC UTILITIES	920.000	309.00		604.71
DRAIN SERVICE	930.000	309.00		125.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		22.86
SPECIALTY SEALANTS	763.000	309.00		161.08
GROUNDS CARE SUPPLIES-JAIL	930.000	309.00		128.65
JAIL- PARKING LOT PATCH	930.000	309.00		1,496.72
BUILDING ENTRANCE MAT SERVICE	801.004	309.00		84.34
MISC MAINTENANCE SUPPLIES	763.000	309.00		536.36
JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
Total for department 309.00:			**$**	**7,142.48**
SERV CONT GENERAL	801.004	310.00		25.00

SERV CONT GENERAL	801.004	310.00		25.00
DB CAR WASHES 23 & 24	957.005	310.00		16.00
K-9 EXPENSE	955.014	310.00		77.50
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		173.98
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		117.99
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		125.70
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		18.00
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		290.84
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		1,058.69
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		452.86
K-9 EXPENSE	955.014	310.00		29.00
K-9 EXPENSE	955.014	310.00		90.00
MOTOR POOL CHARGES (DB)	957.005	310.00		15.00
Total for department 310.00:			**$**	**2,515.56**
SUPPLIES UNIFORMS	769.000	312.00		70.00
GHOST CAR WASHES 23 & 24	957.005	312.00		4.00
SUPPLIES OFFICE	754.000	312.00		290.00
MOTOR POOL CHARGES (GHOST)	957.005	312.00		30.00
Total for department 312.00:			**$**	**394.00**
AMAZON/IGNITE/QUICK DISCONNECT LAPEL MIC	752.000	318.00		294.00
AMAZON/IGNITE APX 6000 (X12) EAR PC/MIC	752.000	318.00		330.51
K-9 EXPENSE	955.014	318.00		56.39
K-9 EXPENSE	955.014	318.00		210.00
Total for department 318.00:			**$**	**890.90**
GAS & OIL VEHICLES	759.000	331.00		395.76
Total for department 331.00:			**$**	**395.76**
SERV CONT GENERAL	801.004	351.00		105.00
AMAZON/JAIL AC/DC ADAPTER APX 6000	752.000	351.00		27.43
AMAZON/JAIL BATTERIES (MOTOROLA IMPRES2)	752.000	351.00		838.80
AMAZON/JAIL ANTENNAS FOR APX 6000	752.000	351.00		31.58
AMAZON/JAIL CONVEX MIRROR	752.000	351.00		31.98
AMAZON/JAIL ANTENNAS FOR APX 6000	752.000	351.00		31.58

RADIATION SAFETY/BODY SCANNERS REGIST	801.004	351.00		349.76
SERV CONT GENERAL	801.004	351.00		105.00
SERV CONT GENERAL (JAIL)	801.004	351.00		117.44
SERV CONT GENERAL (JAIL)	801.004	351.00		97.50
SERV CONT GENERAL (JAIL)	801.004	351.00		183.75
SUPPLIES UNIFORMS	769.000	351.00		380.00
SUPPLIES OTHER	752.000	351.00		663.49
SUPPLIES UNIFORMS	769.000	351.00		267.97
CORRECTIONS CAR WASHES 23 & 24	957.005	351.00		64.00
SERV CONT GENERAL	801.004	351.00		307.50
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		165,734.58
INMATE SUPPLIES	752.000	351.00		977.47
SUPPLIES OTHER	752.000	351.00		147.70
INMATE CLOTHING	768.000	351.00		990.16
SUPPLIES-INMATE CLOTHING	768.000	351.00		201.60
SUPPLIES BEDDING	774.000	351.00		948.40
SUPPLIES BEDDING	774.000	351.00		948.40
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		145.17
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		102.18
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,795.72
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,265.41
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		369.44
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		208.12
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		643.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		270.02
Total for department 351.00:			**$**	**178,350.99**
TETHER MONITORING	801.004	352.00		8,823.60
TETHER MONITORING	801.004	352.00		13,997.40
Total for department 352.00:			**$**	**22,821.00**
TELEPHONE-EMERG MGMT	850.000	426.00		4.73
TELEPHONE-EMERG MGMT	850.000	426.00		9.98
EM CAR WASHES 23 & 24	957.005	426.00		116.00
Total for department 426.00:			**$**	**130.71**

FY24 POSTAGE	851.000	442.00		74.57
SOFTWARE MAINTENANCE	933.000	442.00		6,039.43
OFFICE SUPPLIES	754.000	442.00		12.38
Total for department 442.00:			**$**	**6,126.38**
ELMS-HILL WATER MAIN EXTENSION	899.016	640.02		890,110.00
MUNDY/GAINES TOWNSHIP -WATER	899.062	640.02		162,633.23
Total for department 640.02:			**$**	**1,052,743.23**
TLO TRANSUNION BOCA RATON FL	755.000	648.00		75.00
AMAZON.COM*2L7UX40M3 AMZN.COM/BILL WA	764.000	648.00		110.73
LEICABIO STRIPE BUFFALO GROVE IL	764.000	648.00		208.51
CANCER DIAGNOSTICS IN DURHAM NC	764.000	648.00		643.60
AMAZON MKTPL*3S2BV5433 AMZN.COM/BILL WA	764.000	648.00		50.68
AMAZON MKTPL*ZM5558S33 AMZN.COM/BILL WA	764.000	648.00		145.99
AMAZON MKTPL*US9WH6Y13 AMZN.COM/BILL WA	764.000	648.00		118.41
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	801.035	648.00		14.99
ULINE *SHIP SUPPLIES 800-295-5510 WI	801.035	648.00		1,021.30
ULINE SHIP SUPPLIES 800-295-5510 WI	801.035	648.00		1,019.80
ULINE SHIP SUPPLIES 800-295-5510 WI	801.035	648.00		(1,019.80)
THE HOME DEPOT #2763 FLINT MI	801.035	648.00		149.00
TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
PRINTER CHARGES	755.000	648.00		32.01
PRINTER CHARGES	755.000	648.00		4.80
DELL MONITORS	752.000	648.00		290.00
DELL MONITORS	801.035	648.00		580.00
DNA TESTING	801.035	648.00		858.00
DNA TESTING	801.035	648.00		429.00
TRASH REMOVAL	801.035	648.00		26.52
EPIC FOR FR 23/24	933.000	648.00		1,050.00
NEEDLES	764.000	648.00		142.50
LAB SERVICES	801.036	648.00		119.00
LAB SERVICES	801.036	648.00		511.00
LAB SERVICES	801.036	648.00		889.00
LAB SERVICES	801.036	648.00		301.00
LAB SERVICES	801.036	648.00		686.00

LAB SERVICES	801.036	648.00	581.00
LAB SERVICES	801.036	648.00	77.00
LAB SERVICES	801.036	648.00	476.00
LAB SERVICES	801.036	648.00	378.00
LAB SERVICES	801.036	648.00	476.00
LAB SERVICES	801.036	648.00	112.00
LAB SERVICES	801.036	648.00	322.00
LAB SERVICES	801.036	648.00	91.00
LAB SERVICES	801.036	648.00	469.00
LAB SERVICES	801.036	648.00	770.00
LAB SERVICES	801.036	648.00	560.00
LAB SERVICES	801.036	648.00	140.00
LAB SERVICES	801.036	648.00	203.00
LAB SERVICES	801.036	648.00	63.00
LAB SERVICES	801.036	648.00	273.00
LAB SERVICES	801.036	648.00	504.00
LAB SERVICES	801.036	648.00	826.00
LAB SERVICES	801.036	648.00	203.00
LAB SERVICES	801.036	648.00	659.00
LAB SERVICES	801.036	648.00	287.00
LAB SERVICES	801.036	648.00	147.00
LAB SERVICES	801.036	648.00	105.00
LAB SERVICES	801.036	648.00	203.00
FORENSIC ANTHROPOLOGY SERVICES A24-2278	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2313	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2263	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2318	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2315	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES 24-1124	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2351	831.000	648.00	300.00
SHIPPING FOR FY 23/24	851.000	648.00	5.67
SHIPPING FOR FY 23/24	851.000	648.00	38.52
NEURO PATH FOR A24-2305	801.035	648.00	1,150.00
RENT	801.035	648.00	4,339.00
TOXICOLOGY FOR FY 23/24	801.036	648.00	16,050.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	1,780.00

GRANT POSITION FOR FY23/24	801.000	648.00		6,660.69
SCENE INVESTIGATIONS FOR FY 23/24	801.000	648.00		24,790.00
BODY REMOVAL FOR FY 23/24	801.006	648.00		11,025.00
ALARM SERVICES FOR FY 24/25	801.035	648.00		3,924.27
OFFICE SUPPLIES	754.000	648.00		376.28
Total for department 648.00:			**$**	**88,696.47**
SERVING PAPERS	812.000	662.00		23.00
SERVING PAPERS	812.000	662.00		44.40
SERVING PAPERS	812.000	662.00		30.00
SERVING PAPERS	812.000	662.00		28.00
SERVING PAPERS	812.000	662.00		23.00
SERVING PAPERS	812.000	662.00		25.00
SERVING PAPERS	812.000	662.00		62.00
SERVING PAPERS	812.000	662.00		46.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		44.40
SERVING PAPERS	812.000	662.00		95.00
SERVING PAPERS	812.000	662.00		45.80
SERVING PAPERS	812.000	662.00		32.00
SERVING PAPERS	812.000	662.00		32.00
TELEPHONE-FAMILY DIV/CC	850.000	662.00		36.29
TELEPHONE-FAMILY DIV/CC	850.000	662.00		76.48
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
HEARING IMPAIRED SERVICES	801.031	662.00		160.00
FY24 POSTAGE	851.000	662.00		245.08
CC- FAMILY DIVISION	754.000	662.00		67.10
Total for department 662.00:			**$**	**1,609.15**
TELEPHONE-ROD	850.000	711.00		29.98
TELEPHONE-ROD	850.000	711.00		63.18
FY24 POSTAGE	851.000	711.00		298.33
OFFICE SUPPLIES	754.000	711.00		41.59

Total for department 711.00:			**$**	**433.08**
Total for fund 1010 GENERAL FUND			**$**	**1,536,304.39**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		253.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2,467.61
WEBNETWORKSOLUTIONS-5YR RENEWAL	123.000	000.00		185.85
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**3,055.60**
TRAINING	910.004	751.00		360.00
NRPA-JOB POSTING	752.000	751.00		165.00
AMAZON-F-M	752.000	751.00		88.54
NRPA-JOB POSTING	752.000	751.00		110.00
MICHIGAN FUN-BETH	910.004	751.00		238.05
AMERICAN CAMP ASSOC-PANNETT	910.004	751.00		187.00
AMERICANTRAINING-COMPTON	910.004	751.00		200.00
BOYNE MOUNTAIN-CONF LODGING	910.004	751.00		225.57
ADOBE-F-M/ADMIN	933.001	751.00		77.00
ADOBE-F-M/ADMIN	933.001	751.00		33.00
UI.COM-UBIQUITI STORE-ADMIN	980.000	751.00		1,684.00
AMAZON-ADMIN	980.000	751.00		559.98
AMAZON-ADMIN	980.000	751.00		69.68
UI.COM-UBIQUITI STORE-ADMIN	980.000	751.00		1,819.00
AMAZON-ADMIN	980.000	751.00		78.99
PROJECTORS AND SCREEN	955.013	751.00		7,136.59
Total for department 751.00:			**$**	**13,032.40**
DROPBOX-MARKETING	933.001	753.00		4.25
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		1.00
ADOBE-MARKETING	933.001	753.00		62.99
CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
AMAZON-MARKETING	933.001	753.00		108.80
DROPBOX-MARKETING	933.001	753.00		7.74
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		4.97
ADOBE-MARKETING	933.001	753.00		27.00

MARKETING-MLIVE DIGITAL ADVERTISING	900.013	753.00		1,975.25
Total for department 753.00:			**$**	**2,581.35**
BACKGROUND VERIFICATIONS	801.028	764.00		200.00
SECURITY SERVICES	801.028	764.00		1,405.35
SECURITY SERVICES	801.028	764.00		1,068.34
Total for department 764.00:			**$**	**2,673.69**
MI DNR-ORV LICENSE PKG	900.008	769.00		1,560.00
Total for department 769.00:			**$**	**1,560.00**
FM-PAVILION DEWATERS	930.000	770.01		3,037.98
FM-PAVILION DEWATERS	930.000	770.01		6,651.67
GARAGE-351 TONS DRIVEWAY STONE	930.000	770.01		10,854.15
ELECTRIC UTILITIES	920.000	770.01		891.09
REPAIRS GROUNDS	930.000	770.01		34.38
REPAIRS GROUNDS	930.000	770.01		29.99
MAINT-BRANCH RD PARKING LOT	930.000	770.01		820.00
GARAGE-SUPPLIES	752.000	770.01		17.99
PARKS-ANIMAL CONTROL	801.028	770.01		225.00
PARKS-ANIMAL CONTROL	801.028	770.01		375.00
TELEPHONE	850.000	770.01		10.00
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01		2,018.99
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01		161.66
DUST CONTROL	864.004	770.01		280.00
FM-BV LIMESTONE/CRUSHED STONE	752.000	770.01		1,514.83
FM-BV LIMESTONE/CRUSHED STONE	752.000	770.01		1,325.39
OTHER CONTRACTUAL SERVICES	801.028	770.01		95.00
MAINT-LOCKS AND KEYS	930.000	770.01		397.00
Total for department 770.01:			**$**	**28,740.12**
TELEPHONE	850.000	770.03		294.85
194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,265.75
REPAIRS BUILDING	930.000	770.03		19.06
CRV-ANIMAL CONTROL	801.028	770.03		1,650.00
CRV-ANIMAL CONTROL	801.028	770.03		450.00

REPAIRS BUILDING	930.000	770.03		153.38
Total for department 770.03:			**$**	**3,833.04**
WOLV-PAVILION	975.000	770.05		6,775.44
REPAIRS GROUNDS	930.000	770.05		23.19
ELECTRIC UTILITIES	920.000	770.05		319.92
ELECTRIC UTILITIES	920.000	770.05		289.85
ELECTRIC UTILITIES	920.000	770.05		107.21
Total for department 770.05:			**$**	**7,515.61**
REPAIRS GROUNDS	930.000	770.12		449.90
CHRISTMAS LIGHTS	924.002	770.12		5,514.59
Total for department 770.12:			**$**	**5,964.49**
CRV-HALLOWEEN SUPPLIES	930.000	770.16		7,184.00
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		181.08
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		29.73
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		104.20
REPAIRS GROUNDS	930.000	770.16		198.68
Total for department 770.16:			**$**	**7,697.69**
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		212.66
ADOBE-STATE PK	933.001	770.32		16.79
Total for department 770.32:			**$**	**229.45**
ADOBE-ST PARK	752.000	770.34		7.20
Total for department 770.34:			**$**	**7.20**
REPAIRS GROUNDS	930.000	772.00		199.50
FM-BV LUMBER	930.000	772.00		1,199.65
MISC REPAIR PARTS	930.000	772.00		57.94
FM-SHED REPLACEMENT	930.000	772.00		5,745.00
FM-BV ANNUAL BEDS	930.000	772.00		1,000.00
Total for department 772.00:			**$**	**8,202.09**
AMAZON-F-M	776.000	806.00		46.98

Total for department 806.00:			**$**	**46.98**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**85,139.71**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		406.98
STATE MI - LIQUOR LICENSE-CRV	123.000	000.00		25.00
Total for department 000.00:			**$**	**480.02**
CRV-HALLOWEEN HUSTLE ALCOHOL	762.050	765.00		1,150.00
CRV-MM SUPPLIES FOR 2024 SUMMER PROGRAMS	864.001	765.00		147.20
Total for department 765.00:			**$**	**1,297.20**
CRV-HALLOWEEN APPLES	839.000	765.02		2,120.00
CRV-HALLOWEEN DONUTS	839.000	765.02		3,375.00
CRV-HALLOWEEN DONUTS	839.000	765.02		1,800.00
AMAZON-CRV PROGRAMS	864.001	765.02		225.35
AMAZON-CRV PROGRAMS	864.001	765.02		22.74
AMAZON-CRV PROGRAMS	864.001	765.02		370.34
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02		2,260.00
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02		2,260.00
Total for department 765.02:			**$**	**12,433.43**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**14,210.65**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		18.48
Total for department 000.00:			**$**	**42.50**
PROGRAMMING	864.001	788.00		300.00
SUPPLIES OTHER	752.000	788.00		28.50
SUPPLIES OTHER	752.000	788.00		29.93
PROGRAMMING	864.001	788.00		150.00
KGCB-SUPPLIES	864.001	788.00		12.84
ADOBE-KGCB	864.001	788.00		16.79
ADOBE-KGCB	864.001	788.00		7.20
Total for department 788.00:			**$**	**545.26**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**587.76**

DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.02
Total for department 000.00:			**$**	**32.04**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**32.04**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.60
Total for department 000.00:			**$**	**5.60**
LAND IMPROVEMENTS	974.000	776.00		354.88
LAND IMPROVEMENTS	974.000	776.00		34.85
MAINT-BRANCH RD HYDROSEEDING	974.000	776.00		823.68
Total for department 776.00:			**$**	**1,213.41**
LAND IMPROVEMENTS	974.000	782.01		502,371.61
Total for department 782.01:			**$**	**502,371.61**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**503,590.62**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1,274.42
Total for department 000.00:			**$**	**1,274.42**
GDIT FAAA/ONLINE DRONE REGIS.	803.001	313.00		5.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00		37.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		24.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		30.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00		45.00
SUPPLIES MEDICAL	764.000	313.00		193.00
PTSD EVALUATIONS (X22)	910.005	313.00		2,525.00
MEDICS UNIFORMS	769.000	313.00		5,782.27
SUPPLIES UNIFORMS	769.000	313.00		381.36
MEDICS CAR WASHES 23 & 24	957.005	313.00		828.00
MEDICAL SUPPLIES	764.000	313.00		507.88
MEDICS PURCHASES	764.000	313.00		448.50
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		25.00
Total for department 313.00:			**$**	**10,855.51**

Total for fund 2110 PARAMEDICS FUND			**$**	**12,129.93**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		360.30
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		348.31
Total for department 000.00:			**$**	**708.61**
SERVICE CONTRACT GENERAL	801.004	430.00		465.40
SERVICE CONTRACT GENERAL	801.004	430.00		1,664.70
SERVICE CONTRACT GENERAL	801.004	430.00		874.10
ANIMAL SUPPLIES	773.000	430.00		181.18
ANIMAL SUPPLIES	773.000	430.00		1,849.87
ANIMAL SUPPLIES	773.000	430.00		964.56
ANIMAL SUPPLIES	773.000	430.00		772.20
ANIMAL SUPPLIES	773.000	430.00		147.18
ANIMAL SUPPLIES	773.000	430.00		83.85
ANIMAL SUPPLIES	773.000	430.00		159.62
ANIMAL SUPPLIES	773.000	430.00		568.68
ANIMAL SUPPLIES	773.000	430.00		208.12
ANIMAL SUPPLIES	773.000	430.00		127.00
ANIMAL SUPPLIES	773.000	430.00		52.53
ANIMAL SUPPLIES	773.000	430.00		46.85
ANIMAL SUPPLIES	773.000	430.00		145.84
ANIMAL SUPPLIES	773.000	430.00		83.85
ANIMAL SUPPLIES	773.000	430.00		207.71
JANITORIAL SUPPLIES	763.000	430.00		387.10
SUPPLIES UNIFORMS	769.000	430.00		75.00
BIG JOHN CLINIC SUPPLIES	754.000	430.00		9.28
J LEE MAACO TRAINING	910.004	430.00		185.00
GILROYS HARDWARE CART REPAIR	930.000	430.00		21.99
HOME DEPOT SHELTER REPAIR	930.000	430.00		19.89
HOME DEPOT FENCE REPAIR	930.000	430.00		142.80
HOME DEPOT FENCE REPAIR	930.000	430.00		2.60
GILROYS HARDWARE CART REPAIR	930.000	430.00		(23.31)
HOME DEPOT CAT SHELVES BOLTS	930.000	430.00		47.80
HOME DEPOT FENCE REPAIR	930.000	430.00		13.29
HOME DEPOT	931.000	430.00		13.94

SERV CONT GENERAL	801.004	430.00		548.75
EQUIPMENT COSTS	976.000	430.00		451.25
ANIMAL SUPPLIES	773.000	430.00		52.25
ANIMAL SUPPLIES	773.000	430.00		3,753.50
ANIMAL SUPPLIES	773.000	430.00		1,442.00
ANIMAL SUPPLIES	773.000	430.00		611.75
ANIMAL SUPPLIES	773.000	430.00		1,248.75
ANIMAL SUPPLIES	773.000	430.00		(511.00)
SERVICE CONTRACT GENERAL	801.004	430.00		150.00
SERVICE CONTRACT GENERAL	801.004	430.00		150.00
SERVICE CONTRACT GENERAL	801.004	430.00		1,588.95
SERVICE CONTRACT GENERAL	801.004	430.00		19.45
SERVICE CONTRACT GENERAL	801.004	430.00		125.10
Total for department 430.00:			**$**	**19,129.37**
Total for fund 2130 ANIMAL SHELTER			**$**	**19,837.98**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		1,008.84
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		378.43
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		357.50
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**1,760.77**
TELEPHONE	850.000	290.00		1,533.98
AMAZON POS 112-8115567-02994	754.000	290.00		129.00
BOYNE MTN LODGE	913.004	290.00		139.84
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
SERVICE CONTRACTS	801.000	290.00		170.00
TELEPHONE-FOC	850.000	290.00		156.21
TELEPHONE-FOC	850.000	290.00		329.19
HEARING IMPAIRED SERVICES	801.031	290.00		820.00

FY24 POSTAGE	851.000	290.00		5,531.15
SUPPLIES OFFICE	754.000	290.00		348.54
BACKGROUND SCREENING - C WILLING	835.001	290.00		133.89
Total for department 290.00:			**$**	**12,616.80**
Total for fund 2150 FRIEND OF THE COURT			**$**	**14,377.57**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.81
Total for department 000.00:			**$**	**1.81**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		1,802.77
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1,346.42
Total for department 000.00:			**$**	**3,365.37**
TELEPHONE-HEALTH ADMIN	850.000	601.01		272.97
TELEPHONE-HEALTH ADMIN	850.000	601.01		575.26
SHRED SERVICES	801.000	601.01		96.00
SUPPLIES COMPUTER	755.000	601.01		320.05
SUPPLIES	763.000	601.01		669.95
FY24 POSTAGE	851.000	601.01		5.69
Total for department 601.01:			**$**	**1,939.92**
ENVELOPES FOR IMMS	900.008	602.02		492.50
Total for department 602.02:			**$**	**492.50**
SEXUAL HEALTH SUPPLIES	764.000	606.03		14.00
Total for department 606.03:			**$**	**14.00**
WIC SERVICES CONTRACT	801.000	608.02		606.97
WIC SERVICES CONTRACT	801.000	608.02		502.32
WIC SERVICES CONTRACT	801.000	608.02		648.83
WIC SERVICES CONTRACT	801.000	608.02		397.67
SERVICE CONTRACTS	801.000	608.02		158.12
BACKGROUND SCREENING - L GONZALES	835.001	608.02		134.99

Total for department 608.02:			**$**	**2,448.90**
TELEPHONE	850.000	611.02		48.01
Total for department 611.02:			**$**	**48.01**
JANITORIAL SUPPLIES	802.000	614.00		1,025.81
Total for department 614.00:			**$**	**1,025.81**
SAFE SLEEP CONTRACT	801.000	617.00		11,245.00
Total for department 617.00:			**$**	**11,245.00**
FY24 POSTAGE	851.000	619.00		29.52
Total for department 619.00:			**$**	**29.52**
FY24 POSTAGE	851.000	622.00		45.82
Total for department 622.00:			**$**	**45.82**
FY24 POSTAGE	851.000	623.00		4.10
Total for department 623.00:			**$**	**4.10**
SERVICE CONTRACTS	801.000	625.00		96.00
PRIFTIN TABS & RIFAMPIN CAPS	955.001	625.00		741.89
FY24 POSTAGE	851.000	625.00		4.10
(400)BAGS	764.000	625.00		360.49
Total for department 625.00:			**$**	**1,202.48**
SUPPLIES FOOD	762.000	626.01		5,399.00
SUPPLIES FOOD	762.000	626.01		(9.00)
FY24 POSTAGE	851.000	626.01		269.10
BACKGROUND SCREENING - S JORREY	835.001	626.01		105.89
Total for department 626.01:			**$**	**5,764.99**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**27,626.42**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		158.48
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		158.95

Total for department 000.00:			**$**	**317.43**
TELEPHONE	850.000	602.03		24.01
Total for department 602.03:			**$**	**24.01**
FY24 POSTAGE	851.000	603.01		47.56
Total for department 603.01:			**$**	**47.56**
FY24 POSTAGE	851.000	607.01		52.43
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01		10,631.54
Total for department 607.01:			**$**	**10,683.97**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**11,072.97**
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		150,000.00
Total for department 255.01:			**$**	**150,000.00**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**150,000.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
SPONSOR 2025 GC SENIOR WINTER GAMES	900.014	691.00		1,200.00
TELEPHONE-SENIOR SRVCS	850.000	691.00		4.73
TELEPHONE-SENIOR SRVCS	850.000	691.00		9.98
DAVISON AREA SC FY23-24 REIM SEPT 24	867.004	691.00		13,091.35
EASTSIDE SC FY 23-24 REIM SEPT 24	867.005	691.00		15,395.59
GRAND BLANC SC FY23-24 REIM SEPTEMBER 24	867.008	691.00		19,986.09
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		8,569.80
RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		13,611.91
MONTROSE SC FY23-24 REIM SEPT 24	867.014	691.00		2,115.61
FOREST TWP SC FY23-24 REIM SEPT 24	867.007	691.00		13,839.69
THETFORD SC FY23-24 REIM SEPTEMBER 24	867.017	691.00		9,307.66
Total for department 691.00:			**$**	**97,132.41**
Total for fund 2231 SENIOR SERVICES			**$**	**97,161.90**

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		9.95
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.45**
DRUG TESTING FOR SUPERVISION PARTICIPANT	801.004	335.00		90.00
Total for department 335.00:			**$**	**90.00**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**237.45**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		45.76
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		28.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		17.95
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		19.00
Total for department 000.00:			**$**	**110.75**
PARKING FEE	754.000	701.00		5.00
TELEPHONE-PLANNING COMM	850.000	701.00		31.56
TELEPHONE-PLANNING COMM	850.000	701.00		66.50
FY24 POSTAGE	851.000	701.00		96.75
BACKGROUND SCREENING - T MULLINS	835.001	701.00		105.89
Total for department 701.00:			**$**	**305.70**
PILOT DRONE TRAINING	910.005	703.00		159.00
PILOT DRONE TRAINING	910.005	703.00		159.00
PILOT DRONE TRAINING	910.005	703.00		159.00
PILOT DRONE TRAINING	910.005	703.00		159.00
Total for department 703.00:			**$**	**636.00**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,052.45**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		9.31
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.00
Total for department 000.00:			**$**	**11.31**
HYATT HOTEL CHARGE	913.001	735.00		618.82
REIMBURSEMENT OF DUPLICATE CHECK	494.000	735.00		260.00
Total for department 735.00:			**$**	**878.82**

Total for fund 2321 SOLID WASTE PROGRAM			**$**	**890.13**
ESRI FYE25 CHARGE 9/13/24-10/31/24	801.004	734.01		101.92
ESRI FYE25 CHARGE 9/27/24-10/31/24	801.004	734.01		67.95
Total for department 734.01:			**$**	**169.87**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**169.87**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		69.52
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.84
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		9.42
Total for department 000.00:			**$**	**103.78**
ESRI FYE24 CHARGE 9/13/24-10/31/24	801.004	734.01		59.18
ESRI FYE24 CHARGE 9/27/24-10/31/24	801.004	734.01		8.77
Total for department 734.01:			**$**	**67.95**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**171.73**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		83.47
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		28.22
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		24.73
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		10.00
Total for department 000.00:			**$**	**146.42**
FOR SHPO SECTION 106 CONSULTATION FOR	801.004	705.07		3,335.00
Total for department 705.07:			**$**	**3,335.00**
FY 2024 TITLE SEARCHES @ 14337 N LEWIS	866.239	731.00		250.00
FY 2024 TITLE SEARCHES @ 1029 CLEARVIEW	866.239	731.00		250.00
LEAD INSPECTION @ 3119 GREEN VALLEY DR	866.239	731.00		695.00
Total for department 731.00:			**$**	**1,195.00**
Total for fund 2340 CDBG 20X0			**$**	**4,676.42**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		0.90
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**

Total for fund 2350 HESG 20X0			**$**	**0.98**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		15.61
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		14.68
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		3.11
Total for department 000.00:			**$**	**33.40**
HOME	801.004	705.08		3,335.00
Total for department 705.08:			**$**	**3,335.00**
HOME IDIS #2803/EARLINE LOYD ID#31278	866.239	731.01		16,765.00
HOME HIP IDIS # 2799/Judy Morse ID#31108	866.239	731.01		5,691.05
Total for department 731.01:			**$**	**22,456.05**
Total for fund 2360 HOME 2020			**$**	**25,824.45**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		228.19
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		30.38
Total for department 000.00:			**$**	**306.61**
BOOKS	980.011	296.03		78.00
FY24 POSTAGE	851.000	296.03		1,392.82
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		11.42
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		513.25
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		47.56
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		(47.56)
Total for department 296.03:			**$**	**1,995.49**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,302.10**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		11.77
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		6.35
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		40.70
Total for department 000.00:			**$**	**82.84**

FY24 POSTAGE	851.000	296.01		789.22
OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01		330.25
OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01		363.85
Total for department 296.01:			**$**	**1,483.32**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,566.16**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		7.97
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		14.30
Total for department 000.00:			**$**	**46.29**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.29**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.78
Total for department 000.00:			**$**	**1.78**
Total for fund 2384 SAKI GRANT			**$**	**1.78**
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
Total for department 296.01:			**$**	**264.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**264.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		288.24
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		37.12
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		1.00
Total for department 000.00:			**$**	**425.92**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**425.92**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.77
Total for department 000.00:			**$**	**19.79**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**19.79**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04

DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		5.99
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		4.68
Total for department 000.00:			**$**	**58.71**
FY24 POSTAGE	851.000	216.00		1,146.79
Total for department 216.00:			**$**	**1,146.79**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,205.50**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.46
Total for department 000.00:			**$**	**5.46**
Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**5.46**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		146.75
Total for department 000.00:			**$**	**146.75**
Total for fund 2642 GIVE GRANT			**$**	**146.75**
TRAINING - S. BRADY	910.004	296.01		50.00
TRAINING - J. FULLERTON	910.004	296.01		50.00
TRAINING - R. GREENE	910.004	296.01		50.00
TRAINING - K. HANSON	910.004	296.01		50.00
TRAINING - A. LEGENDRE	910.004	296.01		50.00
TRAINING - C. LOPEZ	910.004	296.01		50.00
TRAINING - A. MAXWELL	910.004	296.01		50.00
TRAINING - A. MESSER	910.004	296.01		50.00
TRAINING - T. MEYER	910.004	296.01		50.00
TRAINING - M. PIFER	910.004	296.01		50.00
TRAINING - M. ROSS	910.004	296.01		50.00
TRAINING - L. SELVIDGE	910.004	296.01		50.00
TRAINING - R. SMITH	910.004	296.01		50.00
TRAINING - M. THEILE	910.004	296.01		50.00
TRAINING - J. TRUMMER	910.004	296.01		50.00
Total for department 296.01:			**$**	**750.00**
Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**750.00**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		3.85

Total for department 000.00:			**$**	**3.85**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**3.85**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		2.01
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.15
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.84
Total for department 000.00:			**$**	**3.00**
TELEPHONE	850.000	698.01		17.53
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.01		73.00
PARENT HANDBOOK/ CALENDAR OF EVENTS	752.000	698.01		245.00
NCR FORMS	900.008	698.01		171.94
SUPPLIES	752.000	698.01		76.68
CLASSROOM SUPPLIES	752.000	698.01		0.97
TELEPHONE	850.000	698.01		23.24
SUPPLIES OTHER	752.000	698.01		160.62
FIRE EXT, INSPECTION, & SERVICE	801.002	698.01		24.50
CONTRACTUAL BILLINGS	801.042	698.01		43,282.35
Total for department 698.01:			**$**	**44,075.83**
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03		71.64
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03		6.53
Total for department 698.03:			**$**	**78.17**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**44,157.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		31.14
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		151.66
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.15
Total for department 000.00:			**$**	**182.95**
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		1,226.96
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		1,396.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		979.44
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		972.43
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		968.35
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		982.68

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		209.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		59.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		133.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		6.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		258.33
Total for department 697.14:			**$**	**7,194.24**
FIRE INSPECTION	801.002	697.15		532.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15		54.64
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,907.84
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		5,587.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,917.77
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,889.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,873.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,930.77
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		418.98
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		119.64
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		267.47
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		12.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		516.66
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15		900.00
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		117.49
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		50.65
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.64
BACKGROUND SCREENING - L WILLIAMS	835.001	697.15		76.95
BACKGROUND SCREENING - L GRIGGS	835.001	697.15		55.95
BACKGROUND SCREENING M COX	835.001	697.15		105.89
Total for department 697.15:			**$**	**29,362.27**
SUPPLIES - SENIOR NUTRITION	752.000	697.16		54.64
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		209.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		59.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		133.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		6.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		258.33
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16		772.50

SUPPLIES - SENIOR NUTRITION	752.000	697.16		26.64
Total for department 697.16:			**$**	**1,521.28**
Total for fund 2731 SENIOR FOODS			**$**	**38,260.74**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		83.75
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		323.33
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.16
Total for department 000.00:			**$**	**407.24**
FIRE INSPECTION	801.002	697.15		532.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15		54.80
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,907.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		5,587.55
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,917.78
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,889.74
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,873.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,930.78
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		1,256.93
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		358.92
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		802.40
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		36.77
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		1,549.97
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15		2,001.33
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		117.50
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		50.64
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.72
BACKGROUND SCREENING - L GRIGGS	835.001	697.15		55.94
BACKGROUND SCREENING - L WILLIAMS	835.001	697.15		76.94
Total for department 697.15:			**$**	**33,027.97**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**33,435.21**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		0.06
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		13.23
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.02
Total for department 000.00:			**$**	**13.31**

PER DR 24-284	762.000	697.25		1,226.93
PER DR 24-284	762.000	697.25		1,396.87
PER DR 24-284	762.000	697.25		979.43
PER DR 24-284	762.000	697.25		972.44
PER DR 24-284	762.000	697.25		968.34
PER DR 24-284	762.000	697.25		982.69
Total for department 697.25:			**$**	**6,526.70**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		766.55
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		911.81
Total for department 697.28:			**$**	**1,678.36**
Total for fund 2736 CHILDHOOD MEALS			**$**	**8,218.37**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.67
Total for department 000.00:			**$**	**0.67**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.67**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		2.27
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		58.81
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.94
Total for department 000.00:			**$**	**62.02**
SUPPLIES OTHER	752.000	697.30		38.19
2757-697.30-752.000-CARDBOARD BXS-TRAYS	752.000	697.30		6,004.16
PER RESO 2024-811 08.21.24	801.002	697.30		972.45
SUPPLIES	752.000	697.30		35.43
SUPPLIES	752.000	697.30		502.26
SUPPLIES	752.000	697.30		266.06
SUPPLIES	752.000	697.30		284.76
SUPPLIES	752.000	697.30		143.60
SUPPLIES	752.000	697.30		4.49
SUPPLIES	752.000	697.30		280.00
SUPPLIES	752.000	697.30		1,037.18
SUPPLIES	801.002	697.30		3,067.94
SUPPLIES	801.002	697.30		7,069.38
SOFTWARE TO MANAGE CLIENT INFORMATION	801.002	697.30		593.60

SCISSOR LIFTS	801.002	697.30		1,127.10
BACKGROUND SCREENING - M SPRIGS	835.001	697.30		230.89
BACKGROUND SCREENING - A WALKER	835.001	697.30		89.50
BACKGROUND SCREENING - S RUTHERFORD	835.001	697.30		89.50
Total for department 697.30:			**$**	**21,836.49**
PARTS PICKED UP ON 9/25/24	978.000	697.32		1,970.00
PARTS PICKED UP ON 9/25/24	978.000	697.32		944.00
PARTS PICKED UP ON 9/25/24	978.000	697.32		633.53
PARTS PICKED UP ON 9/25/24	978.000	697.32		55.00
FORK LIFT	978.000	697.32		29,999.00
WALK IN FREEZER CONDENSING UNIT	978.000	697.32		1,481.72
COOLER/FREEZER UPGRADE - ELECTRICAL	978.000	697.32		757.10
COOLER/FREEZER PARTS	978.000	697.32		250.17
COOLER/FREEZER PARTS	978.000	697.32		26.88
Total for department 697.32:			**$**	**36,117.40**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**58,015.91**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		0.96
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		53.49
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.40
Total for department 000.00:			**$**	**54.85**
SUPPLIES OTHER	752.000	697.30		89.11
2759-697.30-752.000-CARDBOARD BXS-TRAYS	752.000	697.30		2,572.43
PER RESO 2024-811 08.21.24	801.002	697.30		2,269.04
SUPPLIES	752.000	697.30		82.66
SUPPLIES	752.000	697.30		215.26
SUPPLIES	752.000	697.30		114.02
SUPPLIES	752.000	697.30		122.04
SUPPLIES	752.000	697.30		61.53
SUPPLIES	752.000	697.30		10.49
SUPPLIES	752.000	697.30		119.98
SUPPLIES	752.000	697.30		444.50
SUPPLIES	801.002	697.30		1,314.48
SUPPLIES	801.002	697.30		3,029.74

COOLER/FREEZER UPGRADE - ELECTRICAL	801.002	697.30		324.48
SOFTWARE TO MANAGE CLIENT INFORMATION	801.002	697.30		254.40
SCISSOR LIFTS	801.002	697.30		1,127.10
COOLER/FREEZER PARTS	752.000	697.30		107.22
COOLER/FREEZER PARTS	752.000	697.30		11.52
Total for department 697.30:			**$**	**12,270.00**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**12,324.85**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.54
Total for department 000.00:			**$**	**8.54**
3617 DAVISON RD FLINT 48506	866.381	695.41		165.05
HOMELESS PREVENTION	866.381	695.41		439.69
G3360 HERRICK ST FLINT 48532	866.381	695.41		166.59
2292 LAVELLE RD FLINT 48504	866.381	695.41		332.86
6028 VANDERBILT DR MT MORRIS 48458	866.381	695.41		389.15
746 MORGAN DR FLINT 48506	866.381	695.41		439.69
1060 RIVER VALLEY DR APT1070 FLINT 48532	866.381	695.41		1,184.83
1101 BRADLEY AVE FLINT 48503	866.381	695.41		367.21
1630 CHURCH ST FLINT 48503	872.009	695.41		820.24
1181 CAMELLIA DR MOUNT MORRIS 48458	872.009	695.41		1,143.45
6133 OTOOLE LANE MT MORRIS 48458	872.009	695.41		1,680.87
BACKGROUND SCREENING - L BRADLEY	835.001	695.41		127.89
Total for department 695.41:			**$**	**7,257.52**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**7,266.06**
FOOD SERVICE CONTRACT - 10-01-23 - 08-31	801.000	698.03		391.76
FOOD SERVICE CONTRACT - 10-01-23 - 08-31	801.002	698.03		95.45
Total for department 698.03:			**$**	**487.21**
EHS MAIN	801.004	698.10		70,527.69
Total for department 698.10:			**$**	**70,527.69**
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			**$**	**71,014.90**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		18.00
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.36

UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		7.49
Total for department 000.00:			**$**	**26.85**
TELEPHONE	850.000	698.01		70.14
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.01		270.10
PARENT HANDBOOK/ CALENDAR OF EVENTS	763.000	698.01		906.50
NCR FORMS	900.000	698.01		636.19
SUPPLIES	763.000	698.01		283.73
WATER TESTING	924.000	698.01		439.04
CLASSROOM SUPPLIES	763.000	698.01		3.59
TELEPHONE	850.000	698.01		126.72
SUPPLIES	763.000	698.01		45.40
SUPPLIES	763.000	698.01		45.24
SERVICES MT. MORRIS - 09/17/24 SERV DATE	930.000	698.01		381.56
OLHSA CONTRACT	801.050	698.01		363,302.94
Total for department 698.01:			**$**	**366,511.15**
OLHSA CONTRACT	801.050	698.02		989.30
Total for department 698.02:			**$**	**989.30**
FOOD SERVICE CONTRACTS-KEARSLEY	801.012	698.03		823.81
FOOD SERVICE CONTRACTS-KEARSLEY	801.051	698.03		75.27
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.012	698.03		511.68
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.051	698.03		36.36
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		73.09
Total for department 698.03:			**$**	**1,520.21**
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.012	698.05		255.84
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.051	698.05		36.36
SUPPLIES	763.000	698.05		368.08
SUPPLIES	763.000	698.05		572.50
SUPPLIES	763.000	698.05		61.45
SUPPLIES	763.000	698.05		9.66
SUPPLIES	763.000	698.05		766.08
SUPPLIES	763.000	698.05		17.82
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		82.43

Total for department 698.05:			**$**	**2,170.22**
TELEPHONE	850.000	698.06		200.63
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.06		386.90
TELEPHONE	850.000	698.06		22.98
PARENT HANDBOOK/ CALENDAR OF EVENTS	763.000	698.06		931.00
NCR FORMS	900.000	698.06		911.30
STORAGE BINS	763.000	698.06		61.60
SUPPLIES	763.000	698.06		406.42
WATER TESTING	924.000	698.06		344.96
CLASSROOM SUPPLIES	763.000	698.06		5.14
TELEPHONE	850.000	698.06		149.96
SUPPLIES	763.000	698.06		28.81
SUPPLIES	763.000	698.06		22.79
UTILITIES	924.000	698.06		64.15
OLHSA CONTRACT	801.050	698.06		489,329.74
Total for department 698.06:			**$**	**492,866.38**
OLHSA CONTRACT	801.050	698.07		1,764.67
Total for department 698.07:			**$**	**1,764.67**
Total for fund 2801 HEADSTART EVEN YE			**$**	**865,848.78**
PARENT HANDBOOK/ CALENDAR OF EVENTS	752.000	698.01		367.50
FIRE EXT, INSPECTION, & SERVICE	801.002	698.01		36.75
OCT23- AUG 24 2809-698.01-801.042	801.042	698.01		3,740.86
Total for department 698.01:			**$**	**4,145.11**
OCT23- AUG 24 2809-698.02-801.042	801.042	698.02		366.10
Total for department 698.02:			**$**	**366.10**
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03		1,742.91
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03		340.88
Total for department 698.03:			**$**	**2,083.79**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**6,595.00**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		6.86

Total for department 000.00:			**$**	**6.86**
2013 BARTH ST FLINT 48504	924.000	695.41		3,000.00
1309 LILLIAN DR FLINT 48505	924.000	695.41		1,424.87
1163 E HOLBROOK AVE FLINT 48505	924.000	695.41		876.36
629 W LORADO AVE FLINT 48505	924.000	695.41		320.23
6410 KAREN DR FLINT 48504	924.000	695.41		1,783.84
2005 CHATEAU DR FLINT 48504	924.000	695.41		747.81
129 W MCCLELLAN ST FLINT 48505	924.000	695.41		1,395.83
1812 TIMBERLANE DR FLINT 48507	924.000	695.41		1,124.65
935 COPEMAN BLVD FLINT 48504	924.000	695.41		1,147.25
2715 WINONA ST FLINT 48504	924.000	695.41		1,564.81
3514 VANBUREN AVE FLINT 48503	924.000	695.41		406.68
828 W ATHERTON RD FLINT 48507	924.000	695.41		656.26
756 LINCOLN AVE FLINT 48507	924.000	695.41		3,000.00
4713 CLOVERLAWN DR FLINT 48504	924.000	695.41		148.14
1617 WALDMAN AVE FLINT 48507	924.000	695.41		3,000.00
1606 BARBARA DR FLNT 48504	924.000	695.41		3,000.00
2918 CHEYENNE AVE FLINT 48507	924.000	695.41		1,420.89
2922 ALPHA WAY FLINT 48506	924.000	695.41		3,000.00
2510 CONCORD ST FLINT 48504	924.000	695.41		434.29
1016 STOCKER AVE FLINT 48503	924.000	695.41		760.02
533 E RANKIN ST FLINT 48505	924.000	695.41		788.42
6417 OXLEY DR FLINT 48504	924.000	695.41		1,482.58
713 CLINTON ST FLINT 48507	924.000	695.41		705.58
352 WESTCOMBE AVE FLINT 48503	924.000	695.41		1,836.89
2722 DUPONT ST FLINT 48504	924.000	695.41		877.07
2407 OHIO AVE FLINT 48506	924.000	695.41		232.60
Total for department 695.41:			**$**	**35,135.07**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**35,141.93**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		6.78
Total for department 000.00:			**$**	**6.78**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.78**
REPAIRS	930.000	699.54		213.00

REPAIRS	930.000	699.54		42.42
Total for department 699.54:			**$**	**255.42**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**255.42**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		12.53
Total for department 000.00:			**$**	**36.55**
SERVICE CONTRACTS FEDERAL	801.002	699.00		27.50
CAPLAW AND NCAF DUES	915.000	699.00		1,585.00
MEMBERSHIP RENEWALS	915.000	699.00		4,540.00
BACKGROUND SCREENING - P HARTSELL	835.001	699.00		92.50
Total for department 699.00:			**$**	**6,245.00**
FIRE EXT. INSPECTION & SERVICE	955.020	699.98		183.75
Total for department 699.98:			**$**	**183.75**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**6,465.30**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		351.17
Total for department 000.00:			**$**	**351.17**
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		11.25
Total for department 315.00:			**$**	**11.25**
Total for fund 2851 VIENNA TWP PATROL			**$**	**362.42**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		226.02
Total for department 000.00:			**$**	**226.02**
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		15.00
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		15.00
FENTON CAR WASHES 23 & 24	957.005	315.00		4.00
Total for department 315.00:			**$**	**34.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**260.02**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		129.25

Total for department 000.00:			**$**	**129.25**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**129.25**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		332.48
Total for department 000.00:			**$**	**332.48**
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		61.60
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		26.25
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		30.00
MOTOR POOL CHARGES (CMH)	957.005	308.02		20.00
Total for department 308.02:			**$**	**137.85**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
SRO CAR WASHES 23 & 24	957.005	308.03		44.00
Total for department 308.03:			**$**	**51.50**
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		46.05
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		84.10
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		15.00
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		7.50
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		148.75
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		51.95
Total for department 308.06:			**$**	**353.35**
MOTOR POOL CHARGES	957.005	308.10		5.00
Total for department 308.10:			**$**	**5.00**
MOTOR POOL CHARGES	957.005	308.12		5.00
Total for department 308.12:			**$**	**5.00**
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		25.75
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		18.75
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		15.00
Total for department 308.14:			**$**	**59.50**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**944.68**

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		52.51
Total for department 000.00:			**$**	**52.51**
MOTOR POOL CHARGES (GAIN)	957.005	310.00		5.00
Total for department 310.00:			**$**	**5.00**
Total for fund 2856 GAIN			**$**	**57.51**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		80.41
Total for department 000.00:			**$**	**80.41**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**80.41**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		114.37
Total for department 000.00:			**$**	**114.37**
AMAZON/VOCA TASK CHAIRS (X3)	754.000	312.00		729.90
Total for department 312.00:			**$**	**729.90**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**844.27**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		125.57
Total for department 000.00:			**$**	**125.57**
416 CAR WASHES 23 & 24	957.005	315.00		56.00
Total for department 315.00:			**$**	**56.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**181.57**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		446.26
Total for department 000.00:			**$**	**446.26**
PAYPAL/K9 CONF. REG/HUNT FY24 PORTION	910.005	315.00		250.00
PAYPL/K9 CONF. REG/HUNT FY25 PORTION	910.005	315.00		250.00
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		27.85
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
SUPPLIES OTHER	752.000	315.00		76.00

SUPPLIES OTHER	752.000	315.00		114.00
ARROWHEAD CAR WASHES 23 & 24	957.005	315.00		228.00
UPFITTING TAHOE #4513; ARROWHEAD FUNDED	978.000	315.00		22,990.00
GCSO GOLF CART WRAP/LETTERING	957.005	315.00		500.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		190.00
Total for department 315.00:			**$**	**24,655.85**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**25,102.11**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		174.73
Total for department 000.00:			**$**	**174.73**
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		9.10
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		87.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
HURLEY CAR WASHES 23 & 24	957.005	315.00		92.00
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		5.00
Total for department 315.00:			**$**	**223.60**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**398.33**
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		100.40
Total for department 762.00:			**$**	**100.40**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**100.40**
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		99.56
Total for department 687.38:			**$**	**99.56**
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**99.56**
CPLR GRANT	801.004	662.00		4,701.75
Total for department 662.00:			**$**	**4,701.75**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**4,701.75**
ATTORNEY FEES-OTHER	818.004	283.00		148.50
ATTORNEY FEES-OTHER	818.004	283.00		40.50

ATTORNEY FEES-OTHER	818.004	283.00		135.00
ATTORNEY FEES-OTHER	818.004	283.00		432.00
ATTORNEY FEES-OTHER	818.004	283.00		175.50
ATTORNEY FEES-OTHER	818.004	283.00		555.00
ATTORNEY FEES-OTHER	818.004	283.00		555.00
ATTORNEY FEES-OTHER	818.004	283.00		81.00
ATTORNEY FEES-OTHER	818.004	283.00		67.50
ATTORNEY FEES-OTHER	818.004	283.00		148.50
ATTORNEY FEES-OTHER	818.004	283.00		405.00
Total for department 283.00:			**$**	**2,743.50**
Total for fund 2916 VBRD			**$**	**2,743.50**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		36.03
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		22.82
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1,022.93
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**1,219.28**
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		8.00
Total for department 356.00:			**$**	**72.00**
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		7.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		8.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		36.20
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		76.90
OTHER CONTRACTUAL SERVICES	801.028	356.17		105.00
Total for department 356.17:			**$**	**233.10**
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		18,064.72
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		14,987.54
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		11,229.39
Total for department 663.03:			**$**	**44,281.65**
OTHER CONTRACTUAL SERVICES	801.028	663.07		15.00

SERVICE CONTRACTS LOCAL	801.001	663.07		456.58
CCF; YOUTH ARTS PROGRAM	801.028	663.07		1,556.62
Total for department 663.07:			**$**	**2,028.20**
AMAZON; 2 HOLE PUNCH; FY 23/24	754.000	664.00		41.95
AMAZON; NAME PLATES; FY 23/24	754.000	664.00		25.00
CCF;SEX OFFENDER ASSESSMENTS & TREATMENT	868.030	664.00		510.00
Total for department 664.00:			**$**	**576.95**
Total for fund 2920 CHILD CARE FUND			**$**	**48,411.18**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		90.83
Total for department 000.00:			**$**	**258.97**
OTHER SERV CHARG MISC	956.004	283.00		481.25
TRAINING FEES	910.004	283.00		1,840.00
TRAINING	910.004	283.00		3,375.00
COMPUTER SOFTWARE	978.007	283.00		325.00
ATTORNEY FEES-GENERAL	818.008	283.00		729.00
ATTORNEY FEES-GENERAL	818.008	283.00		769.50
ATTORNEY FEES-GENERAL	818.008	283.00		877.50
ATTORNEY FEES-GENERAL	818.008	283.00		810.00
ATTORNEY FEES-GENERAL	818.008	283.00		715.50
ATTORNEY FEES-GENERAL	818.008	283.00		351.00
ATTORNEY FEES-GENERAL	818.008	283.00		634.50
ATTORNEY FEES-GENERAL	818.008	283.00		310.50
ATTORNEY FEES-GENERAL	818.008	283.00		324.00
ATTORNEY FEES-GENERAL	818.008	283.00		594.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,134.00
ATTORNEY FEES-GENERAL	818.008	283.00		378.00
ATTORNEY FEES-GENERAL	818.008	283.00		837.00
ATTORNEY FEES-GENERAL	818.008	283.00		337.50
ATTORNEY FEES-GENERAL	818.008	283.00		391.50
ATTORNEY FEES-GENERAL	818.008	283.00		405.00

ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
SERV CONT GENERAL	801.004	283.00	2,317.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00

ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,228.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,536.02
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,713.50
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,605.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00

ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,037.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,336.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,215.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00

ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,363.50
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	215.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00

ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,536.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,503.95
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00

ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00

ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
FY24 POSTAGE	851.000	283.00	57.40
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	920.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50

ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00

ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00

ATTORNEY FEES-GENERAL	818.008	283.00		216.00
ATTORNEY FEES-GENERAL	818.008	283.00		486.00
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
ATTORNEY FEES-GENERAL	818.008	283.00		796.50
ATTORNEY FEES-GENERAL	818.008	283.00		94.50
ATTORNEY FEES-GENERAL	818.008	283.00		11,234.32
Total for department 283.00:			**$**	**176,074.94**
Total for fund 2921 MIDC GRANT			**$**	**176,333.91**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		14.42
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.64
Total for department 000.00:			**$**	**16.06**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.06**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		57.64
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**63.11**
AMAZON; DRG CT INCENT; FY 23/24	752.000	283.00		209.90
Total for department 283.00:			**$**	**209.90**
Total for fund 2924 ADULT DRUG COURT			**$**	**273.01**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		22.83
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.62
Total for department 000.00:			**$**	**25.45**
SERV CONT GENERAL	801.004	294.00		8,247.58
Total for department 294.00:			**$**	**8,247.58**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**8,273.03**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.36
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**

ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	474.99
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	34.98
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	225.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	102.50
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	35.75
ADLT PROB-RESTITUTION	249.000	000.00	80.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	17.46
ADLT PROB-RESTITUTION	249.000	000.00	122.23
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	22.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	175.00

ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
ADLT PROB-RESTITUTION	249.000	000.00	9.50
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	4.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	242.60
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	182.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	122.40
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	45.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	6.25
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00	967.74
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	2.51
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	125.10
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	209.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	220.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	3.24
ADLT PROB-RESTITUTION	249.000	000.00	6.25
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	100.52
ADLT PROB-RESTITUTION	249.000	000.00	600.00
ADLT PROB-RESTITUTION	249.000	000.00	99.98
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00		5.56
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		12.50
ADLT PROB-RESTITUTION	249.000	000.00		12.50
ADLT PROB-RESTITUTION	249.000	000.00		127.42
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		60.00
ADLT PROB-RESTITUTION	249.000	000.00		17.47
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		60.00
ADLT PROB-RESTITUTION	249.000	000.00		6.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		14.30
ADLT PROB-RESTITUTION	249.000	000.00		150.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		5.52
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		4.40
Total for department 000.00:			**$**	**15,105.73**
FY24 POSTAGE	851.000	195.00		553.50
Total for department 195.00:			**$**	**553.50**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**15,659.23**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		120.10
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		20.17
Total for department 000.00:			**$**	**140.27**
$10000 COMMUNITY GRANT	900.005	689.00		10,000.00
SRC APPROVED TAXES WHITE	806.000	689.00		1,637.66
VETERANS RELIEF	806.000	689.00		735.77
SEPTEMBER WATER DELIVERY	754.000	689.00		40.50
OCTOBER WATER COOLER RENTAL	754.000	689.00		12.00

SUPPLIES OFFICE-AMAZON ORDER FOR VET DEP	754.000	689.00		97.98
A-FRAME AWARDS	754.000	689.00		123.56
COMMUNITY RELATIONS/CHAMBER LUNCHEON	900.005	689.00		10.00
DONNAS DONUTS/RALLY 2024	900.005	689.00		97.34
BUECHES FOOD WORLD RALLY 2024	900.005	689.00		3.89
SAMS CLUB RALLY 2024	900.005	689.00		243.00
THE HOME DEPOT RALLY 2024	900.005	689.00		52.95
THE HOME DEPOT RALLY 2024	900.005	689.00		25.36
THE HOME DEPOT RALLY 2024	900.005	689.00		35.92
THE HOME DEPOT RALLY 2024	900.005	689.00		44.41
R&D SEPTIC TANK RALLY 2024	900.005	689.00		520.00
VETERANS RELIEF	806.000	689.00		300.00
SRC APPROVED AUTO DOWN PAYMENT	806.000	689.00		2,600.00
TELEPHONE-VETERAN MILLAGE	850.000	689.00		17.36
TELEPHONE-VETERAN MILLAGE	850.000	689.00		36.58
FY24 POSTAGE	851.000	689.00		26.00
VTW TRANSPORTATION SEPT 2024	913.005	689.00		7,360.00
24 ADVERTISING RESOURCE RALLY 103.9 FM	900.014	689.00		1,170.00
Total for department 689.00:			**$**	**25,190.28**
Total for fund 2930 VETERAN MILLAGE			**$**	**25,330.55**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		1.19
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.29**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.29**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.10
Total for department 000.00:			**$**	**2.10**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.10**
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,400.00

Total for department 265.00:			**$**	**1,400.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,400.00**
MONITORING AT TOWER 10/1/25-10/7/25	123.000	000.00		10.82
Total for department 000.00:			**$**	**10.82**
UTILITIES	924.000	255.06		3,790.58
UTILITIES	924.000	255.06		437.38
MONITORING AT TOWER 10/8/24-9/30/25	801.004	255.06		553.18
Total for department 255.06:			**$**	**4,781.14**
TOWER PROJECT	975.002	265.00		15,128.04
RACK CABLE MANAGEMENT PANELS X15	975.001	265.00		2,424.60
Total for department 265.00:			**$**	**17,552.64**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**22,344.60**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		435.60
Total for department 000.00:			**$**	**507.66**
REFUNDS AND REBATES	964.000	763.00		204.00
WOLVERINE RETAIL SALES	864.008	763.00		555.60
Total for department 763.00:			**$**	**759.60**
21AA LIMESTONE	864.005	770.03		67.33
RR-SUPPLIES	931.000	770.03		46.28
RR-SUPPLIES	931.000	770.03		192.40
RR-SUPPLIES	931.000	770.03		66.40
REPAIRS EQUIPMENT	931.000	770.03		23.99
REPAIRS EQUIPMENT	931.000	770.03		22.00
REPAIRS EQUIPMENT	931.000	770.03		125.00
RR-SUPPLIES	931.000	770.03		94.30
Total for department 770.03:			**$**	**637.70**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,904.96**

OTHER CURRENT LIABILITIES	279.000	000.00		25.24
OTHER CURRENT LIABILITIES	279.000	000.00		16.00
OTHER CURRENT LIABILITIES	279.000	000.00		40.76
OTHER CURRENT LIABILITIES	279.000	000.00		61.20
OTHER CURRENT LIABILITIES	279.000	000.00		29.79
OTHER CURRENT LIABILITIES	279.000	000.00		34.07
OTHER CURRENT LIABILITIES	279.000	000.00		19.81
OTHER CURRENT LIABILITIES	279.000	000.00		18.36
OTHER CURRENT LIABILITIES	279.000	000.00		15.62
OTHER CURRENT LIABILITIES	279.000	000.00		43.71
OTHER CURRENT LIABILITIES	279.000	000.00		15.06
OTHER CURRENT LIABILITIES	279.000	000.00		15.94
OTHER CURRENT LIABILITIES	279.000	000.00		20.59
OTHER CURRENT LIABILITIES	279.000	000.00		18.37
OTHER CURRENT LIABILITIES	279.000	000.00		39.87
OTHER CURRENT LIABILITIES	279.000	000.00		16.65
OTHER CURRENT LIABILITIES	279.000	000.00		87.38
OTHER CURRENT LIABILITIES	279.000	000.00		15.08
OTHER CURRENT LIABILITIES	279.000	000.00		29.34
OTHER CURRENT LIABILITIES	279.000	000.00		20.46
OTHER CURRENT LIABILITIES	279.000	000.00		20.45
OTHER CURRENT LIABILITIES	279.000	000.00		801.92
OTHER CURRENT LIABILITIES	279.000	000.00		15.19
OTHER CURRENT LIABILITIES	279.000	000.00		15.08
OTHER CURRENT LIABILITIES	279.000	000.00		32.01
OTHER CURRENT LIABILITIES	279.000	000.00		19.06
OTHER CURRENT LIABILITIES	279.000	000.00		20.68
OTHER CURRENT LIABILITIES	279.000	000.00		39.22
OTHER CURRENT LIABILITIES	279.000	000.00		122.11
OTHER CURRENT LIABILITIES	279.000	000.00		30.84
OTHER CURRENT LIABILITIES	279.000	000.00		15.07
OTHER CURRENT LIABILITIES	279.000	000.00		55.58
Total for department 000.00:			**$**	**1,770.51**
ATTORNEY FEES	818.006	254.00		625.00

Total for department 254.00:			**$**	**625.00**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,395.51**
REPAIRS	930.000	525.00		590.00
Total for department 525.00:			**$**	**590.00**
Total for fund 5140 PARKING METER FUND			**$**	**590.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		108.10
DUE FROM LOCAL UNITS	081.023	000.00		701.75
DUE FROM LOCAL UNITS	081.022	000.00		214.53
DUE FROM LOCAL UNITS	081.023	000.00		225.25
DUE FROM LOCAL UNITS	081.021	000.00		337.62
DUE FROM LOCAL UNITS	081.022	000.00		348.74
DUE FROM LOCAL UNITS	081.023	000.00		366.18
DUE FROM LOCAL UNITS	081.023	000.00		587.35
DUE FROM LOCAL UNITS	081.021	000.00		644.71
DUE FROM LOCAL UNITS	081.022	000.00		665.98
DUE FROM LOCAL UNITS	081.023	000.00		699.27
DUE FROM LOCAL UNITS	081.022	000.00		2,285.51
DUE FROM LOCAL UNITS	081.022	000.00		216.55
DUE FROM LOCAL UNITS	081.022	000.00		165.26
DUE FROM LOCAL UNITS	081.023	000.00		1,571.02
DUE FROM LOCAL UNITS	081.023	000.00		421.77
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.84
DUE FROM LOCAL UNITS	081.023	000.00		1,227.15
DUE FROM LOCAL UNITS	081.021	000.00		162.93
DUE FROM LOCAL UNITS	081.022	000.00		53.75
DUE FROM LOCAL UNITS	081.021	000.00		7.27
DUE FROM LOCAL UNITS	081.022	000.00		7.27
DUE FROM LOCAL UNITS	081.023	000.00		32.72
DUE FROM LOCAL UNITS	081.021	000.00		724.88
DUE FROM LOCAL UNITS	081.022	000.00		748.81
DUE FROM LOCAL UNITS	081.023	000.00		786.24
DUE FROM LOCAL UNITS	081.023	000.00		1,287.06
DUE FROM LOCAL UNITS	081.021	000.00		1,977.40
DUE FROM LOCAL UNITS	081.022	000.00		2,042.65

DUE FROM LOCAL UNITS	081.023	000.00		2,144.76
DUE FROM LOCAL UNITS	081.023	000.00		211.00
Total for department 000.00:			**$**	**20,982.32**
DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		50,000.00
Total for department 254.18:			**$**	**50,000.00**
ATTORNEY FEES	818.006	254.21		62.50
FY24 POSTAGE	851.000	254.21		454.91
Total for department 254.21:			**$**	**517.41**
Total for fund 5160 DELINQUENT TAX			**$**	**71,499.73**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		424.51
Total for department 000.00:			**$**	**472.55**
SUPPLIES UNIFORMS	769.000	443.00		109.95
BACKGROUND SCREENING - J FOURNIER	835.001	443.00		121.89
Total for department 443.00:			**$**	**231.84**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**704.39**
FYE 2025 VEHICLE PURCHASE- CHEVY TRAVERS	148.000	000.00		70,621.00
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		79.47
UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
Total for department 000.00:			**$**	**93,738.51**
DELCO/AM PARTS	779.000	234.00		107.35
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		50.03
DELCO/AM PARTS	779.000	234.00		116.76
DELCO/AM PARTS	779.000	234.00		13.00
DELCO/AM PARTS	779.000	234.00		16.18
DELCO/AM PARTS	779.000	234.00		104.88
DELCO/AM PARTS	779.000	234.00		10.98
DELCO/AM PARTS	779.000	234.00		189.52

DELCO/AM PARTS	779.000	234.00		7.68
DELCO/AM PARTS	779.000	234.00		48.29
DELCO/AM PARTS	779.000	234.00		(107.35)
DELCO/AM PARTS	779.000	234.00		(24.00)
DELCO/AM PARTS	779.000	234.00		(104.88)
DELCO/AM PARTS	779.000	234.00		(116.76)
DELCO/AM PARTS	779.000	234.00		(55.00)
DELCO/AM PARTS	779.000	234.00		(25.00)
MOTOR POOL INTERNET	850.000	234.00		204.85
TOWING	931.000	234.00		292.00
SCRAP TIRE REMOVAL	757.000	234.00		219.00
EBAY	779.000	234.00		24.38
ALIGNMENTS	932.000	234.00		79.91
ALIGNMENTS	932.000	234.00		89.89
LEASED CHEVY VEHS	983.002	234.00		2,250.00
UNIFORMS	768.001	234.00		25.08
UNIFORMS	768.001	234.00		25.41
UNIFORMS	768.001	234.00		25.64
BULK OIL	759.000	234.00		2,378.30
GAS & OIL VEHICLES	759.000	234.00		29,465.65
TELEPHONE-MOTOR POOL	850.000	234.00		7.89
TELEPHONE-MOTOR POOL	850.000	234.00		16.63
A/M PARTS	779.000	234.00		250.91
A/M PARTS	779.000	234.00		55.10
A/M PARTS	779.000	234.00		(133.70)
Total for department 234.00:			**$**	**35,559.83**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**129,298.34**
GARAGE-PARTS AND SUPPLIES	931.000	770.11		427.23
GARAGE-PARTS AND SUPPLIES	931.000	770.11		131.52
GARAGE-PARTS AND SUPPLIES	931.000	770.11		138.00
GARAGE-TIRES	931.000	770.11		520.00
REPAIRS EQUIPMENT	931.000	770.11		36.00
REPAIRS EQUIPMENT	931.000	770.11		273.00
FM-BV PLOW AND KUBOTA DROP SPREADER	931.000	770.11		9,571.00
GARAGE-PARTS	931.000	770.11		55.08

GARAGE-PARTS	931.000	770.11		23.28
GARAGE-PARTS	931.000	770.11		248.32
REPAIRS EQUIPMENT	931.000	770.11		24.99
GARAGE-PARTS	931.000	770.11		259.93
GARAGE-PARTS	931.000	770.11		24.98
GARAGE-PARTS	931.000	770.11		117.60
GARAGE-PARTS	931.000	770.11		12.69
GARAGE-PARTS	931.000	770.11		25.90
GARAGE-PARTS	931.000	770.11		401.26
GARAGE-PARTS	931.000	770.11		109.78
GARAGE-PARTS	931.000	770.11		(65.98)
GARAGE-PARTS	931.000	770.11		(178.94)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		88.37
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11		71.38
GARAGE-MISC SUPPLIES	931.000	770.11		78.00
GARAGE-MISC SUPPLIES	931.000	770.11		400.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		166.90
GARAGE-PARTS AND SUPPLIES	931.000	770.11		1,011.53
MAINT-SERVICES	931.000	770.11		150.00
GARAGE-PARTS AND SERVICE	931.000	770.11		56.13
GAS & OIL VEHICLES	759.000	770.11		566.27
GAS & OIL VEHICLES	759.000	770.11		1,156.12
GAS & OIL VEHICLES	759.000	770.11		406.23
GAS & OIL VEHICLES	759.000	770.11		1,203.96
GAS & OIL VEHICLES	759.000	770.11		773.73
GAS & OIL VEHICLES	759.000	770.11		205.02
GAS & OIL VEHICLES	759.000	770.11		361.19
GAS & OIL VEHICLES	759.000	770.11		1,281.75
REPAIRS EQUIPMENT	931.000	770.11		445.00
Total for department 770.11:			**$**	**20,665.59**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**20,665.59**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.38
Total for department 000.00:			**$**	**2.38**

POSTAGE- RISK MAN OVERNIGHT LETTER	851.000	196.00		30.45
Total for department 196.00:			**$**	**30.45**
Total for fund 6770 INS SELF INSURED POOL			**$**	**32.83**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		18.73
Total for department 000.00:			**$**	**18.73**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**18.73**
DELTA DENTAL ACTIVES	726.000	202.00		2,432.10
DELTA DENTAL ACTIVES	726.000	202.00		733.65
ACTIVE SERVICE CONSULT FEES	718.000	202.00		1,270.00
RXBENEFITS SEPT 2024 CLAIMS ASR ACTIVES	942.003	202.00		174,467.10
STD/LTD	718.000	202.00		31,188.15
BASIC LIFE ACTIVE	727.000	202.00		18,242.45
Total for department 202.00:			**$**	**228,333.45**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**228,333.45**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		26.36
Total for department 000.00:			**$**	**26.36**
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		598.22
LIBRARY INTEREST DELINQ	872.020	255.06		0.03
STATE OF MI - TRAILER F	872.021	255.06		16,351.50
STATE OF MI-SET TAX	872.031	255.06		33,597,442.61
TAX REVERTED PROPERTY SET	872.033	255.06		2,337.82
Total for department 255.06:			**$**	**33,616,730.18**
Total for fund 7010 TRUST & AGENCY			**$**	**33,616,756.54**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		3.28
Total for department 000.00:			**$**	**3.28**
FORM 4506 ZSIGO 2023	801.004	255.06		30.00
TELEPHONE-RETIREMENT	850.000	255.06		3.16
TELEPHONE-RETIREMENT	850.000	255.06		6.65
BUCK PROCESSING FEE 9/30/2024	801.004	255.06		5,049.16

FY24 POSTAGE	851.000	255.06		10.66
GEN/MT MORRIS	955.011	255.06		50.60
Total for department 255.06:			**$**	**5,150.23**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**5,153.51**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.38
Total for department 000.00:			**$**	**0.38**
INSURANCE PREMIUM GENERAL	674.021	255.06		25.46
INSURANCE PREMIUM GENERAL	674.021	255.06		101.84
INSURANCE PREMIUM GENERAL	674.021	255.06		54.16
INSURANCE PREMIUM GENERAL	674.021	255.06		108.32
INSURANCE PREMIUM GENERAL	674.021	255.06		108.32
INSURANCE PREMIUM GENERAL	674.021	255.06		216.64
INSURANCE PREMIUM GENERAL	674.021	255.06		373.74
BCS STOP LOSS	840.029	255.06		40,636.18
BCBSM RETIREE	955.010	255.06		418,483.00
DELTA DENTAL RETIREES 1016	955.010	255.06		36,302.05
DELTA DENTAL RETIREE 1003 AND 1013	955.010	255.06		14,840.25
DELTA DENTAL RETIREES 1003 NOVEMBER	955.010	255.06		1,001.65
DELTA DENTAL RETIREES 1013	955.010	255.06		901.15
DELTA DENTAL RETIREES 1016	955.010	255.06		2,077.00
HAP HMO MA RETIREES 1206	955.010	255.06		6,597.00
HAP HMO MA RETIREES 1606	955.010	255.06		7,827.24
RXBENEFITS SEPT 2024 BCBS CLAIMS	942.003	255.06		122,022.26
RXBENEFITS SEPT 2024 CLAIMS ASR RETIREES	942.003	255.06		93,410.71
BASIC LIFE RETIREE	955.011	255.06		5,502.29
Total for department 255.06:			**$**	**750,589.26**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**750,589.64**
FY23 EST 911 DISTRIBUTION	872.012	199.00		2,192,855.62
Total for department 199.00:			**$**	**2,192,855.62**
Total for fund 7503 911 EMERGENCY FUND			**$**	**2,192,855.62**
MAINTENANCE	975.003	255.06		109.98
ATTORNEY FEES	818.006	255.06		361.71

ENGINEERING WORK ON DRAIN	801.004	255.06	1,545.00
ENGINEERING WORK ON DRAIN	801.004	255.06	11,615.50
ENGINEERING WORK ON DRAIN	801.004	255.06	19,530.00
ENGINEERING WORK ON DRAIN	805.001	255.06	1,302.50
Total for department 255.06:			**$ 34,464.69**
Total for fund 8020 DRN REVOLVING FUND			**$ 34,464.69**
			$ 41,088,215.25

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/07/2024	17	10362924	99111526	MACKENZIE/MYRA/CARRIE
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363018#	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363018	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363029	PPE 9/13/2024 RTG	VOYA State of MI Plan Admin
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund
Department: 202.00 APPROPRIATIONS				
10/10/2024	17	51987(A)	10316669	P&M HOLDING GROUP LLC
Department: 215.00 ELECTION COUNTY CLERK				
10/08/2024	17	10363020	235178	PRINTING SYSTEMS INC
10/08/2024	17	10363020	235178	PRINTING SYSTEMS INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/10/2024	17	51899(A)	24539	ALLIED MAILING & PRINTING INC
10/10/2024	17	51899(A)	24537	ALLIED MAILING & PRINTING INC
Department: 228.01 DATA PROCESSING				
10/09/2024	17	10363044	1041913SEP2024	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363045	1041913SEP22024	COMCAST HOLDINGS CORPORATION
10/10/2024	17	51954(A)	MAIN5695	IMAGESOFT INC
Department: 253.00 TREASURER				
10/10/2024	17	52010(A)*#	562286	ALARM MANAGEMENT II LLC
Department: 257.00 EQUALIZATION				
10/08/2024	17	10363022	G24-01	YOAKAM JASON
Department: 265.00 BUILDINGS & GROUNDS				

10/08/2024	17	10362991	3-17293 10/3/24	CITY OF FLUSHING
10/08/2024	17	10362996*#	202966472061	CONSUMERS ENERGY
10/08/2024	17	10362996	202966472062	CONSUMERS ENERGY
10/08/2024	17	10362996	203767400278	CONSUMERS ENERGY
10/08/2024	17	10362996	205814096197	CONSUMERS ENERGY
10/08/2024	17	10362996	205814096196	CONSUMERS ENERGY
10/08/2024	17	10362996	203322455424	CONSUMERS ENERGY
10/08/2024	17	10362996	203322455425	CONSUMERS ENERGY
10/10/2024	17	51924(A)	4206397994	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	4205964720	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	4205673131	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	9289588727	CINTAS CORPORATION NO 2
10/10/2024	17	51937(A)	S105894488.001	ETNA DISTRIBUTORS
10/10/2024	17	51974(A)#	25006719-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	52038(A)*#	30255290-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30255413-00	YOUNG SUPPLY CO
10/10/2024	17	52040(A)	24872675-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/08/2024	17	10363034	092524-BOC	WHITESMAN BARNEY R

Department: 268.00 BUILDINGS & GROUNDS DRAINS

10/08/2024	17	10362996*#	206703656618	CONSUMERS ENERGY
10/08/2024	17	10362996	203678442573	CONSUMERS ENERGY
10/08/2024	17	10362996	601013748378	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

10/10/2024	17	51955(A)	127178	INSIGHT BENEFIT ADMINISTRATORS
10/10/2024	17	51957(A)	14014	KADREW PRINT & MAILING LLC

Department: 280.00 LEGAL RECORDS DIVISION

10/10/2024	17	51986(A)	17476	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/07/2024	17	10362905	0050495	AARON FOUNTAIN
10/07/2024	17	10362905	0050495	AARON FOUNTAIN

10/07/2024	17	10362906	0049507	ALEXANDRIA LORD
10/07/2024	17	10362906	0049507	ALEXANDRIA LORD
10/07/2024	17	10362909	0051625	ANDREA WEAVER-WATKINS
10/07/2024	17	10362909	0051625	ANDREA WEAVER-WATKINS
10/07/2024	17	10362916	0010859	DOUGLAS SAVILLE
10/07/2024	17	10362916	0010859	DOUGLAS SAVILLE
10/07/2024	17	10362934	0035506	TRISTAN PETTIS
10/07/2024	17	10362934	0035506	TRISTAN PETTIS
10/07/2024	17	10362936	0038203	VICKI CUSHMAN
10/07/2024	17	10362936	0038203	VICKI CUSHMAN
10/08/2024	17	10362983	2706	AARON FOUNTAIN
10/08/2024	17	10362984	2705	ALEXANDRIA LORD
10/08/2024	17	10363000	2703	DOUGLAS SAVILLE
10/08/2024	17	10363015*	2702	MACK MILTON L JR
10/08/2024	17	10363033	2704	VICKI SUE CUSHMAN
10/08/2024	17	10363035*#	15820	ZUDDLES LLC
10/10/2024	17	51907(A)	2714	BALL RICHARD D
10/10/2024	17	51909(A)#	FPLB0954	BELDIN LYNN M
10/10/2024	17	51932(A)	45583-1STPMT	DMC TECHNOLOGY GROUP INC
10/10/2024	17	51932(A)	45583-3RDPMT	DMC TECHNOLOGY GROUP INC
10/10/2024	17	51945(A)	8111	GRAPHIC SCIENCES INC

Department: 286.00 67TH DISTRICT COURT

10/07/2024	17	10362907	0049977	ALISSA SUCHE
10/07/2024	17	10362907	0049977	ALISSA SUCHE
10/07/2024	17	10362908	0050533	AMY HARRIS
10/07/2024	17	10362908	0050533	AMY HARRIS
10/07/2024	17	10362910	0039908	BASSAM YOUSSEF
10/07/2024	17	10362910	0039908	BASSAM YOUSSEF
10/07/2024	17	10362911	0043444	BRIAN WARD
10/07/2024	17	10362911	0043444	BRIAN WARD
10/07/2024	17	10362912	0001355	BROOKE DAILY
10/07/2024	17	10362912	0001355	BROOKE DAILY
10/07/2024	17	10362913	0050204	CHRISTINA MANNINGHAM
10/07/2024	17	10362913	0050204	CHRISTINA MANNINGHAM
10/07/2024	17	10362914	0005168	DEANA CHITTLE

10/07/2024	17	10362914	0005168	DEANA CHITTLE
10/07/2024	17	10362915	0049401	DOUGLAS MASS
10/07/2024	17	10362915	0049401	DOUGLAS MASS
10/07/2024	17	10362917	0051684	JANA FORGACH
10/07/2024	17	10362917	0051684	JANA FORGACH
10/07/2024	17	10362918	0047787	JERRY FISHER
10/07/2024	17	10362918	0047787	JERRY FISHER
10/07/2024	17	10362919	0040440	JOHN VICKERS
10/07/2024	17	10362919	0040440	JOHN VICKERS
10/07/2024	17	10362920	0050588	KELLY SLOWEY
10/07/2024	17	10362920	0050588	KELLY SLOWEY
10/07/2024	17	10362921	0004854	KENNETH NOTTINGHAM
10/07/2024	17	10362921	0004854	KENNETH NOTTINGHAM
10/07/2024	17	10362922	0047245	LAUREN WATKINS
10/07/2024	17	10362922	0047245	LAUREN WATKINS
10/07/2024	17	10362923	0047514	LYNN WILLIAMS
10/07/2024	17	10362923	0047514	LYNN WILLIAMS
10/07/2024	17	10362925	0032704	MARILYN BALCER
10/07/2024	17	10362925	0032704	MARILYN BALCER
10/07/2024	17	10362926	0049215	MARQUEE BRISCOE
10/07/2024	17	10362926	0049215	MARQUEE BRISCOE
10/07/2024	17	10362927	0051843	NELDA GUAJARDO
10/07/2024	17	10362927	0051843	NELDA GUAJARDO
10/07/2024	17	10362928	0001252	RACHEL SMITH
10/07/2024	17	10362928	0001252	RACHEL SMITH
10/07/2024	17	10362929	0013221	SCOTT SMITH
10/07/2024	17	10362929	0013221	SCOTT SMITH
10/07/2024	17	10362930	0049137	SHANNON BELL
10/07/2024	17	10362931	0046478	SHEILA WETHERELL
10/07/2024	17	10362931	0046478	SHEILA WETHERELL
10/07/2024	17	10362932	0051357	TAMRA CALDWELL
10/07/2024	17	10362933	0031346	TANYA ONEILL
10/07/2024	17	10362933	0031346	TANYA ONEILL
10/07/2024	17	10362935	0050888	TYLER NICHOL
10/07/2024	17	10362935	0050888	TYLER NICHOL
10/08/2024	17	10362987	100224	ATWELL TRACI LYNNE

10/08/2024	17	10362990	0000003775	CITY OF DAVISON
10/08/2024	17	10362990	0000003774	CITY OF DAVISON
10/08/2024	17	10362993	2024/10/3-67THDC	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362999	10/01/24	COUNTY SQUARE CONDOMINIUM ASSOC
10/08/2024	17	10363006	2024/9/20-67THDC	CITIZENS TELECOM SERVICES COMPANY
10/08/2024	17	10363017#	427606	MULTILANGUAGE SERVICES INC
10/08/2024	17	10363021	2024/9/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/08/2024	17	10363021	2024/9/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/10/2024	17	51909(A)#	2024/10/3-67THDC	BELDIN LYNN M

Department: 287.00 5TH DIVISION DISTRICT COURT

10/08/2024	17	10362994	2024/9/23-67THDC	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362995	C31249	COMMUNICATION ACCESS CENTER
10/08/2024	17	10363002	0000021887	EOS BUSINESS SURVEILLANCE SOLUTIONS
10/08/2024	17	10363017#	427606	MULTILANGUAGE SERVICES INC

Department: 294.00 PROBATE COURT

10/09/2024	17	10363040	2024225931MI	PROPERTY CASUALTY GROUP PC
10/09/2024	17	10363040	2024227136MI	PROPERTY CASUALTY GROUP PC
10/09/2024	17	10363058	2715	HATTY MICHAEL P
10/09/2024	17	10363078	RM24-160-SEPTEMBER24	STATE OF MICH
10/09/2024	17	10363080#	850903634	WEST PUBLISHING CORPORATION
10/10/2024	17	52001(A)	2024227059MI	SANTRUCEK-ARNDT GLORIA

Department: 295.00 ADULT PROBATION

10/08/2024	17	10363027	151068	SHRED EXPERTS

Department: 296.01 PROSECUTOR

10/08/2024	17	10363018#	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363018	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/09/2024	17	10363037	FLI-2024055103	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057230	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057271	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057624	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057628	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060380	GREAT LAKES CIVIL SERVICES INC

10/09/2024	17	10363037	FLI-2024060388	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060403	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060472	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060473	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024064505	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024067185	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024071911	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-204074394	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363052	435Z800002475	HOLLY HOSPITULITY
10/09/2024	17	10363052	435Z800002476	HOLLY HOSPITULITY
10/09/2024	17	10363063	11430	MAGLOCLEN
10/09/2024	17	10363066	PUJOL 049-24005778	MIAMI DADE CLERK OF COURT
10/09/2024	17	10363080#	850822929	WEST PUBLISHING CORPORATION
10/09/2024	17	10363080	850822929	WEST PUBLISHING CORPORATION
10/09/2024	17	10363082	850903639	WEST PUBLISHING CORPORATION
10/10/2024	17	51935(A)	24-0058	ENTREKIN DANA
10/10/2024	17	52014(A)*#	6013374309	STAPLES INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	51929(A)*#	017220	CMP DISTRIBUTORS INC

Department: 305.00 SHERIFF ADMIN

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363097	P75718900	FLINT BATTERIES
10/10/2024	17	10363120	297	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363120	298	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363120	299	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363128	00137405-00	HURLEY HEALTH SERVICES
10/10/2024	17	10363128	00137406-00	HURLEY HEALTH SERVICES
10/10/2024	17	10363132	551-639685	MICHIGAN STATE POLICE
10/10/2024	17	10363132	551-640757	MICHIGAN STATE POLICE
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	52014(A)*#	6011957463	STAPLES INC
10/10/2024	17	52014(A)	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

10/10/2024	17	52033(A)*#	100153723	WEX BANK
10/10/2024	17	52033(A)	100153723	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/08/2024	17	10362996*#	203678442574	CONSUMERS ENERGY
10/10/2024	17	51943(A)*#	9251688561	WW GRAINGER INC
10/10/2024	17	51969(A)	8619	MARATHON FLINT OIL COMPANY
10/10/2024	17	51974(A)#	25002483-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51974(A)	25002493-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51974(A)	25006113-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51976(A)*#	32743208	MID STATES BOLT & SCREW CO
10/10/2024	17	51976(A)	32743209	MID STATES BOLT & SCREW CO
10/10/2024	17	51994(A)*#	092024	RESTORATION SOLUTIONS LLC
10/10/2024	17	52005(A)	8835-7	SHERWIN WILLIAMS CO
10/10/2024	17	52038(A)*#	30256622-00	YOUNG SUPPLY CO

Department: 310.00 INVESTIGATIVE

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363121	233501	DND DUM PC
10/10/2024	17	10363124	25494	GUARDIAN ALLIANCE TECHNOLOGIES
10/10/2024	17	10363138	838433286	VCA ANIMAL HOSPITALS INC
10/10/2024	17	51919(A)*#	AA71L1Z	CDW LLC
10/10/2024	17	52014(A)*#	6011957462	STAPLES INC

Department: 316.01 BYRNE COMMUNITY PROJECT

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC
10/10/2024	17	51929(A)*#	015561	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015693	CMP DISTRIBUTORS INC

Department: 318.00 MEDC GRANT

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363136	792079	UNION LAKE VETERINARY HOSPITAL
10/10/2024	17	10363136	791234	UNION LAKE VETERINARY HOSPITAL
10/10/2024	17	10363139	34837	WALTER CURTIS COMPANY

Department: 331.00 SHERIFF MARINE DIVISION

10/10/2024	17	52033(A)*#	100153723	WEX BANK

Department: 351.00 CORRECTIONS

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363106	0001497OCT2024-FY25	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363119	INV196943	DIVE RESCUE INC
10/10/2024	17	10363127	082124SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081924SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081724SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081824SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363129	282945	ID NETWORKS
10/10/2024	17	10363131	132250	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363131	132633	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363131	132250	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH
10/10/2024	17	51902(A)	000016779-000622	ARAMARK
10/10/2024	17	51902(A)	000016779-000620	ARAMARK
10/10/2024	17	51902(A)	000016779-000619	ARAMARK
10/10/2024	17	51929(A)*#	015756	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015558	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015617	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015558	CMP DISTRIBUTORS INC
10/10/2024	17	52014(A)*#	6011957463	STAPLES INC
10/10/2024	17	52014(A)	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

10/10/2024	17	10363093*#	810232020409-24 FY25	AT&T
10/10/2024	17	10363096	810232020409-24	AT&T

Department: 442.00 DRAIN COMMISSIONER

10/08/2024	17	10362992	SEP 24, 2024	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362997	203678442571	CONSUMERS ENERGY

10/08/2024	17	10362998	203678442572	CONSUMERS ENERGY
10/10/2024	17	51921(A)	10/01/2024	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	52014(A)*#	6013093093	STAPLES INC

Department: 640.02 ARPA

10/09/2024	17	10363061	924-93024	LEONARD BROS DATA MANAGEMENT INC
10/10/2024	17	51927(A)	ARPA # 009 1ST PYMT	CITY OF GRAND BLANC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/08/2024	17	10363001	2699	EASTER SEAL SOCIETY
10/08/2024	17	10363028	591506	STATE BAR OF MI
10/08/2024	17	10363028	592387	STATE BAR OF MI
10/08/2024	17	10363028	592785	STATE BAR OF MI
10/08/2024	17	10363028	592829	STATE BAR OF MI
10/08/2024	17	10363030*#	850919081	WEST PUBLISHING CORPORATION
10/10/2024	17	51905(A)	29290	ATTORNEYS FOR INDIGENT DEFENSE PLLC
10/10/2024	17	51914(A)	891961	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	892801	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	892426	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	893948	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	893965	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	894202	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	894203	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51922(A)*	5201 1STPMT	CHILD ADVOCACY TEAM
10/10/2024	17	51922(A)	5201 2NDPMT	CHILD ADVOCACY TEAM
10/10/2024	17	51983(A)	29289	PAUL SCOTT ATTORNEY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/07/2024	17	10362946#	25ADMSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362946	25ADMSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362978	VS014191	RECTRAC LLC

10/10/2024	17	51919(A)*#	AA6SS3Y	CDW LLC
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC
10/10/2024	17	52030(A)	INV11058472	VONAGE BUSINESS SOLUTIONS INC
10/10/2024	17	52031(A)	INV11058472BAL	VONAGE BUSINESS SOLUTIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

10/07/2024	17	10362937	421597	ALEXS 101 LLC
10/07/2024	17	10362938	5224090312	ALLEN MEDIA BROADCASTING EVANSVILLE
10/07/2024	17	10362974	4392455-1	TOWNSQUARE MEDIA
10/10/2024	17	52037(A)	1490014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

10/10/2024	17	52003(A)	11889624	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/07/2024	17	10362947	15MNDOCT24	COMCAST HOLDINGS CORPORATION

Department: 770.01 PARKS MAINTENANCE SERVICE

10/07/2024	17	10362942	23600410819	CARTER JONES COMPANIES
10/07/2024	17	10362944	0807950AUG24	CITY OF BURTON
10/07/2024	17	10362945	0866610AUG24	CITY OF BURTON
10/07/2024	17	10362946#	64FMSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362946	64FMSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362950	74WHSEOCT24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362951#	205992060943	CONSUMERS ENERGY
10/07/2024	17	10362952	202432558923	CONSUMERS ENERGY
10/07/2024	17	10362956*#	2409-655323	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-660593	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-679002	RL MORGAN COMPANY
10/07/2024	17	10362958*#	9970214	HOME DEPOT
10/07/2024	17	10362958	8014227	HOME DEPOT
10/07/2024	17	10362958	6014374	HOME DEPOT
10/07/2024	17	10362958	4011848	HOME DEPOT
10/07/2024	17	10362970	RTS-332354	XPRESSMYSELF COM LLC
10/07/2024	17	10362973#	005457201092124-BAL	CHARTER COMMUNICATIONS HOLDINGS
10/07/2024	17	10362975	225FINAL24	CHARTER TOWNSHIP OF GENESEE

10/07/2024	17	10362976	620440FINAL24	CHARTER TOWNSHIP OF GENESEE
10/10/2024	17	51912(A)	79327	BILL CARR SIGNS
10/10/2024	17	51944(A)#	9254871099	WW GRAINGER INC
10/10/2024	17	51944(A)	9264405730	WW GRAINGER INC
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/07/2024	17	10362958*#	9014073	HOME DEPOT
10/07/2024	17	10362958	13966	HOME DEPOT
10/07/2024	17	10362958	8203801	HOME DEPOT
10/10/2024	17	51944(A)#	9255739428	WW GRAINGER INC
10/10/2024	17	51982(A)*#	F10000168126	OTIS ELEVATOR COMPANY
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/07/2024	17	10362973#	005453801092124	CHARTER COMMUNICATIONS HOLDINGS
10/07/2024	17	10362973	005453801092124-BAL	CHARTER COMMUNICATIONS HOLDINGS

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/07/2024	17	10362958*#	3014627	HOME DEPOT
10/07/2024	17	10362958	4902253	HOME DEPOT
10/07/2024	17	10362958	8513597	HOME DEPOT
10/07/2024	17	10362958	7974796BAL	HOME DEPOT
10/07/2024	17	10362958	8221047	HOME DEPOT
10/07/2024	17	10362958	7974796	HOME DEPOT
10/10/2024	17	51944(A)#	9235014983	WW GRAINGER INC

Department: 770.31 CITY PARKS-GENERAL

10/07/2024	17	10362943	51843	COUNTRY OAKS LANDSCAPE SUPPLY

Department: 770.32 PARKS CHEVY COMMONS

10/07/2024	17	10362955	0067209222	GFL ENVIRONMENTAL USA INC
10/07/2024	17	10362958*#	3181404	HOME DEPOT
10/07/2024	17	10362972	751-11223075	STATE OF MICH

Department: 770.34 STATE PARK RIVERFRONT

10/07/2024	17	10362951#	201898595549	CONSUMERS ENERGY
10/07/2024	17	10362951	201898595550	CONSUMERS ENERGY

Department: 772.00 MERKLEY FARMS

10/07/2024	17	10362956*#	2409-718150	RL MORGAN COMPANY
10/07/2024	17	10362958*#	6014367	HOME DEPOT
10/07/2024	17	10362962	211203	LEOS SAW SHOP INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/07/2024	17	10362956*#	2409-708364	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-732228	RL MORGAN COMPANY
10/07/2024	17	10362959	3970933	HOME DEPOT
10/10/2024	17	52012(A)	376392	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

10/07/2024	17	10362966	5145	MONTROSE ORCHARDS
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

10/07/2024	17	10362940	200011718068	AMERICAN SOCIETY OF COMPOSERS AUTHO
10/07/2024	17	10362940	200011718068-BAL	AMERICAN SOCIETY OF COMPOSERS AUTHO
10/07/2024	17	10362969	INV-1192208	SCHYLLING INC
10/07/2024	17	10362969	INV-1192208BAL	SCHYLLING INC
10/07/2024	17	10362977	55386	UNITED DISTRIBUTION GROUP LLC
10/07/2024	17	10362980	901039	WILCOR INTERNATIONAL INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

10/07/2024	17	10362948	37KGCBSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362949	37KGCBSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362954	1024	FLINT RIVER WATERSHED COALITION
10/07/2024	17	10362958*#	6970880	HOME DEPOT

10/07/2024	17	10362960	24-131DUP	INTERNATIONAL ACADEMY OF FLINT

Department: 788.00 CONTRACTED SERVICES

10/07/2024	17	10362958*#	3014697	HOME DEPOT
10/07/2024	17	10362961	093024	SPITZER FORREST M

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

10/07/2024	17	10362957	004-242600	GRANGER CONSTRUCTION COMPANY

Department: 776.00 STATE OF MI GRANT

10/07/2024	17	10362939	2952	ALLIED EQUIPMENT RENTAL
10/07/2024	17	10362958*#	3016473	HOME DEPOT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

10/10/2024	17	10363091	3C8672FA-0017	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0018	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0019	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0020	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0021	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0022	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0023	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0025	AMERICAN TRAINING INSTITUTE LLC

10/10/2024	17	10363091	3C8672FA-0024	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH
10/10/2024	17	10363137	INV/2024/001639	UNMANNED VEHICLE TECHNOLOGIES LLC
10/10/2024	17	51913(A)	85489520	BOUND TREE MEDICAL
10/10/2024	17	51913(A)	85489521	BOUND TREE MEDICAL
10/10/2024	17	51913(A)	85495720	BOUND TREE MEDICAL
10/10/2024	17	51929(A)*#	016632	CMP DISTRIBUTORS INC
10/10/2024	17	52014(A)*#	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

10/08/2024	17	10362985	110455	ALL ABOUT ANIMAL RESCUE
10/08/2024	17	10362985	111676	ALL ABOUT ANIMAL RESCUE
10/08/2024	17	10362986	287314086384X9/14/24	AT&T MOBILITY
10/08/2024	17	10362989	710FC4	FREIAT ENTERPRISES
10/08/2024	17	10362996*#	205369194510	CONSUMERS ENERGY
10/08/2024	17	10362996	205992065727	CONSUMERS ENERGY
10/08/2024	17	10363005	282937	FLINT WELDING SUPPLY CO
10/08/2024	17	10363005	560129	FLINT WELDING SUPPLY CO
10/08/2024	17	10363007	185-2024	FRYE CAREY
10/08/2024	17	10363009	0067183261	GFL ENVIRONMENTAL USA INC
10/08/2024	17	10363012	100324AC	HUBBARDS MILITARY SUPPLY
10/08/2024	17	10363031	100369727	CITIBANK N.A.
10/08/2024	17	10363031	100371921	CITIBANK N.A.
10/08/2024	17	10363031	100371977	CITIBANK N.A.
10/08/2024	17	10363031	200091464	CITIBANK N.A.
10/10/2024	17	51920(A)	159282 AUG 24	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	51920(A)	204408 AUG 24	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	52002(A)*#	594336	ENCORE ONE LLC
10/10/2024	17	52010(A)*#	562135	ALARM MANAGEMENT II LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 729.00 ACCOM ORDINANCE TAX

10/08/2024	17	10363003	ACCTAXQTR4FY24	FLINT & GENESEE GROUP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

10/09/2024	17	10363042	0280633-2NDPMT	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363043	1173062-2NDPMT	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363076*#	151069	SHRED EXPERTS
10/10/2024	17	51934(A)	543252-1STPMT	DNS FILTER INC

Department: 602.02 IMMUNIZATIONS

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/09/2024	17	10363065	22643427	MCKESSON MEDICAL SURGICAL INC
10/09/2024	17	10363073	7141799034	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141781906	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141708405	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141786839	SANOFI PASTEUR INC
10/09/2024	17	10363084	000048346E394-24	UNITED PARCEL SERVICE
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 602.04 MATERNAL CHILD HEALTH

10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/09/2024	17	10363050	0003029372-2NDPMT	ECLINCALWORKS LLC

Department: 604.00 LABORATORY HEALTH DEPT

10/09/2024	17	10363051	MW038-1024	ELITE TRAUMA CLEANUP

Department: 606.02 HIV PREVENTION

10/09/2024	17	10363083	5229621-202409-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 606.05 STI DIS WORKFORCE

10/09/2024	17	10363055	313749	GLOBAL PROTECTION

Department: 608.02 WIC RESIDENT SERVICES

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 611.01 FAMILY PLANNING

10/09/2024	17	10363047	90041512	PRIORITY HEALTHCARE DISTRIBUTION
10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	51961(A)	011	KOTERBA JILLIAN
10/10/2024	17	51961(A)	012	KOTERBA JILLIAN
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/09/2024	17	10363086*#	9973559032-2NDPMT	VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/09/2024	17	10363054	0067183260	GFL ENVIRONMENTAL USA INC

Department: 617.00 SAFE SLEEP COALITION

10/09/2024	17	10363072	113454012	PRINTCOMM

Department: 618.01 PHEP 06/30/14

10/10/2024	17	52014(A)*#	6009998938	STAPLES INC

Department: 619.00 HEARING & VISION

10/09/2024	17	10363074	CINV000116260	SCHOOL HEALTH CORPORATION
10/09/2024	17	10363074	CINV000118662	SCHOOL HEALTH CORPORATION
10/10/2024	17	51930(A)	10768275236	DELL MARKETING LP
10/10/2024	17	51930(A)	10769743353	DELL MARKETING LP

Department: 625.00 TUBERCULOSIS

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	52014(A)*#	6009572547	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/10/2024	17	52014(A)*#	6009998940	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

10/09/2024	17	10363086*#	9973559032-2NDPMT	VERIZON WIRELESS

Department: 607.01 HEALTHY START

10/09/2024	17	10363048	100124HS	DOLLAR TREE

Department: 614.00 BURTON CLINIC

10/10/2024	17	51926(A)	08-2024AUGUST	CITY OF BURTON
10/10/2024	17	52002(A)*#	594064	ENCORE ONE LLC

Department: 255.01 TAXES

10/10/2024	17	51941(A)	GHPMSS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPMSP0724	GENESEE HEALTH PLAN

10/10/2024	17	51941(A)	GHPPS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPLS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPRS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPD0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPCM0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPCDS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPIC0724	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

10/09/2024	17	10363076*#	151070	SHRED EXPERTS
10/10/2024	17	51900(A)	2024.9.30-SRSVC	ALTERNATIVE ELDERLY CARE
10/10/2024	17	51915(A)	2024/09/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
10/10/2024	17	51916(A)	2024/09/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER
10/10/2024	17	51925(A)*#	2024/09/31-SRSVC	CITY OF BURTON
10/10/2024	17	51938(A)	2024/09/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
10/10/2024	17	51949(A)	2024/09/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
10/10/2024	17	52014(A)*#	6001759355	STAPLES INC
10/10/2024	17	52026(A)	2024.9.30-SRSVC	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/09/2024	17	10363077	11938	SPARKLE BUGGY CARWASH INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

10/09/2024	17	10363067	52347	MICHIGAN QUALITY LAMINATING

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

10/10/2024	17	51977(A)	2272586	ADVANCE LOCAL HOLDINGS CORP
10/10/2024	17	51978(A)	087356	MASS TRANSPORTATION AUTHORITY
10/10/2024	17	51978(A)	087397	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

10/09/2024	17	10363046	203856400586	CONSUMERS ENERGY
10/10/2024	17	51925(A)*#	0525950 JUNE TO AUG	CITY OF BURTON

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund
10/10/2024	17	52028(A)	130114 JUNE TO SEPT	CHARTER TOWNSHIP OF VIENNA

Department: 704.17 PUBLIC SERVICE

10/09/2024	17	10363087	VOG 2024-01	VILLAGE OF GAINES
10/10/2024	17	51939(A)	03-2024	GAINES TOWNSHIP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 731.01 HOME HIP

10/10/2024	17	51936(A)	115793	ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

10/09/2024	17	10363081	850917300	WEST PUBLISHING CORPORATION

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/10/2024	17	51971(A)	MARTIN092324	MARTIN MARY LYDIA
10/10/2024	17	52021(A)	THICK092324	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 296.01 PROSECUTOR

10/10/2024	17	51959(A)	718596-0	KENTWOOD OFFICE FURNITURE

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 351.01 GIVE IGNITE

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC

Department: 000.00 NON SPECIFIC

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363030*#	850827322	WEST PUBLISHING CORPORATION
10/08/2024	17	10363030	850903625 2NDPMT	WEST PUBLISHING CORPORATION
10/10/2024	17	51898(A)#	1541	A2J TECH PBC

Department: 283.01 CIRCUIT COURT GRANT

10/08/2024	17	10363030*#	6163035269	WEST PUBLISHING CORPORATION
10/10/2024	17	51898(A)#	1541	A2J TECH PBC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 698.01 HEAD START

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363095*	312288282-SEPT/OCT24	AT&T
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363123*	8	GRAND BLANC COMM SCHOOLS
10/10/2024	17	10363123	8	GRAND BLANC COMM SCHOOLS

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52025(A)*#	1431814	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52014(A)*#	6011491085	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52014(A)*#	6011491085	STAPLES INC
10/10/2024	17	52025(A)*#	1431814	US FOODS INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

10/10/2024	17	52025(A)*#	1431813	US FOODS INC

Department: 696.41 FEMA PHASE 41

10/10/2024	17	10363109	093024COBBIN-U	CONSUMERS ENERGY
10/10/2024	17	10363110	093024BROWN-U	CONSUMERS ENERGY
10/10/2024	17	10363111	093024GUTIERREZ-U	CONSUMERS ENERGY
10/10/2024	17	10363112	093024JACKSON-U	CONSUMERS ENERGY
10/10/2024	17	10363113	093024KLEINSCHMIDT-U	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/10/2024	17	51942(A)*	364583	THE GENESEE GROUP

Department: 697.32 EMERGENCY FOOD DISTRIBUTION

10/10/2024	17	52038(A)*#	30256718-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/10/2024	17	51942(A)*	364583	THE GENESEE GROUP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/10/2024	17	10363114	100224HOLMES-U	CONSUMERS ENERGY
10/10/2024	17	10363115	10032024ROSS-U	CONSUMERS ENERGY
10/10/2024	17	10363116	100324TYLER-U	CONSUMERS ENERGY
10/10/2024	17	10363117	100324TURNER-U	CONSUMERS ENERGY

Department: 698.11 MOTT EARLY HEADSTART

10/10/2024	17	10363133	JUNE2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 698.01 HEAD START

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363095*	312288282-SEPT/OCT24	AT&T
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	10363130	20820135-09-30-24	LINDEN COMM SCHOOLS
10/10/2024	17	52015(A)	14	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52016(A)	13	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52017(A)	12	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.02 HEADSTART MAIN TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363123*	8	GRAND BLANC COMM SCHOOLS
10/10/2024	17	10363123	8	GRAND BLANC COMM SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363088	619044757	ABBOTT LABORATORIES INC

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT

Department: 698.06 EARLY HEADSTART

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363093*#	810686122809	AT&T
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363105	8529100110049601-OCT	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363118	204746286862	CONSUMERS ENERGY
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	52010(A)*#	562828	ALARM MANAGEMENT II LLC
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.07 EARLY HEADSTART TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS

Department: 698.02 HEADSTART MAIN TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/10/2024	17	10363100	100224OGBURN-U	CITY OF FLINT
10/10/2024	17	10363101	100324COLEMAN-U	CITY OF FLINT
10/10/2024	17	10363102	100324FIZER-U	CITY OF FLINT
10/10/2024	17	10363103	100424WILBORN-U	CITY OF FLINT

10/10/2024	17	10363104	100324LAFERNEYII-U	CITY OF FLINT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

10/10/2024	17	51943(A)*#	9262425086	WW GRAINGER INC
10/10/2024	17	51994(A)*#	091824	RESTORATION SOLUTIONS LLC
10/10/2024	17	51997(A)*#	245932C	BIO SERV CORPORATION
10/10/2024	17	52010(A)*#	560456-09-30-24	ALARM MANAGEMENT II LLC
10/10/2024	17	52010(A)	560456-OCT-NOV 2024	ALARM MANAGEMENT II LLC
10/10/2024	17	52038(A)*#	30257107-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30256979-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30256818-01	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11745	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

10/10/2024	17	51929(A)*#	016792	CMP DISTRIBUTORS INC

Department: 308.03 GISD RESOURCE OFFICER

10/10/2024	17	10363134*#	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH

Department: 308.09 MT MORRIS SRO

10/10/2024	17	10363134*#	11745	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11745	PATRICIA SMITH

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/10/2024	17	51922(A)*	5201 2NDPMT	CHILD ADVOCACY TEAM

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363015*	2701	MACK MILTON L JR
10/08/2024	17	10363019	77	PINNACLE LEGAL SERVICES PLLC
10/08/2024	17	10363019	75	PINNACLE LEGAL SERVICES PLLC
10/10/2024	17	51910(A)*	22049398-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51917(A)*	263	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	274	CARTER VINSON ATTY AT LAW
10/10/2024	17	51946(A)*	2535	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2544	GUISBERT MORMANDO LAW
10/10/2024	17	51952(A)*	00932	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00934	HINOJOSA JR ROBERT LEE

10/10/2024	17	51965(A)*	670	MANWELL MITCHELL DAVID
10/10/2024	17	51967(A)*	20216	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20215	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20218	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51981(A)*	143	OLESKO LAW FIRM
10/10/2024	17	51981(A)	136	OLESKO LAW FIRM
10/10/2024	17	51981(A)	145	OLESKO LAW FIRM
10/10/2024	17	51989(A)*	TAYLORM01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKINM03	PONSETTO RICHARD T JR
10/10/2024	17	52008(A)*	181-5	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	433-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	698-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	531-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52013(A)*#	0181	ST CIN ROBERT
10/10/2024	17	52013(A)	0183	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 356.00 GVRC OPERATING COST

10/08/2024	17	10362996*#	205013260488	CONSUMERS ENERGY
10/08/2024	17	10362996	202076604719	CONSUMERS ENERGY
10/10/2024	17	51958(A)	2019	KENNEDY CONSULTING SERVICES LLC
10/10/2024	17	51962(A)	KAGESEPT2024	L KAGE HEALTHCARE SERVICES PLLC
10/10/2024	17	51966(A)*#	09240314	MAIL ROOM SERVICE CTR INC
10/10/2024	17	52039(A)	0128	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

10/08/2024	17	10363035*#	15820	ZUDDLES LLC
10/08/2024	17	10363035	15879	ZUDDLES LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/09/2024	17	10363069	85	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	87	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	86	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	84	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	88	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	89	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	83	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	82	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	97	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	90	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	20	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	72	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	56	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	40	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	39	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	69	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	73	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	70	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	76	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	65	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	55	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	59	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	62	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	71	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	79	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	51	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	60	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	78	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	68	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	49	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	43	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	93	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	92	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	96	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	67	PINNACLE LEGAL SERVICES PLLC

10/09/2024	17	10363069	91	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	66	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	64	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	57	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	28	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	10	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	29	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	25	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	33	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	34	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	35	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	11	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	14	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	18	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363075	0824	SHELLY MCFARLANE PLLC
10/10/2024	17	51906(A)	10	THEODOROFF DOUGLAS
10/10/2024	17	51908(A)	010	BEAUVAIS PHILIP H III ATTY AT LAW
10/10/2024	17	51910(A)*	22050817-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	192727-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2201259-2	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2023-52083-08	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302039-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	242216-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	24000448-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2400636-6	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2400358-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302244-4	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	240267-03	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302686-7	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402386-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2201737-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2401932-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402301-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402555-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402566-2	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402686-1	BENDALL BRENDA ATTY AT LAW

10/10/2024	17	51910(A)	2402699-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51911(A)	10	BERLANGA PEDRO
10/10/2024	17	51917(A)*	273	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	278	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	277	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	275	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	276	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	279	CARTER VINSON ATTY AT LAW
10/10/2024	17	51918(A)	60	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	63	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	71	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	70	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	68	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	59	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	69	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	61	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	67	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	65	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	66	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	64	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51923(A)	309	CHILDERS JEFFREY ATTY AT LAW
10/10/2024	17	51923(A)	509	CHILDERS JEFFREY ATTY AT LAW
10/10/2024	17	51928(A)	24T2359-1	CLARK DAVID ATTY AT LAW
10/10/2024	17	51928(A)	22-50158-1	CLARK DAVID ATTY AT LAW
10/10/2024	17	51928(A)	22-49473-2	CLARK DAVID ATTY AT LAW
10/10/2024	17	51946(A)*	2547	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2546	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2575	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2554	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2555	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2577	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2576	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2573	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2569	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2565	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2556	GUISBERT MORMANDO LAW

10/10/2024	17	51946(A)	2572	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2568	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2552	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2553	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2551	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2562	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2559	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2558	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2561	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2467	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2560	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2571	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2557	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2564	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2570	GUISBERT MORMANDO LAW
10/10/2024	17	51947(A)	20	HARP CARRIE B
10/10/2024	17	51947(A)	19	HARP CARRIE B
10/10/2024	17	51947(A)	29	HARP CARRIE B
10/10/2024	17	51947(A)	30	HARP CARRIE B
10/10/2024	17	51947(A)	24	HARP CARRIE B
10/10/2024	17	51947(A)	33	HARP CARRIE B
10/10/2024	17	51947(A)	22	HARP CARRIE B
10/10/2024	17	51947(A)	27	HARP CARRIE B
10/10/2024	17	51947(A)	21	HARP CARRIE B
10/10/2024	17	51947(A)	31	HARP CARRIE B
10/10/2024	17	51947(A)	32	HARP CARRIE B
10/10/2024	17	51947(A)	26	HARP CARRIE B
10/10/2024	17	51947(A)	25	HARP CARRIE B
10/10/2024	17	51947(A)	18	HARP CARRIE B
10/10/2024	17	51947(A)	23	HARP CARRIE B
10/10/2024	17	51947(A)	34	HARP CARRIE B
10/10/2024	17	51947(A)	36	HARP CARRIE B
10/10/2024	17	51947(A)	38	HARP CARRIE B
10/10/2024	17	51947(A)	35	HARP CARRIE B
10/10/2024	17	51950(A)	2453666	HENRY JUSTIN D ATTY AT LAW
10/10/2024	17	51951(A)	23T02204-4	HILLIKER CHARLES A S

10/10/2024	17	51952(A)*	00893	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00930	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00908	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00929	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00891	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00895	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00898	HINOJOSA JR ROBERT LEE
10/10/2024	17	51956(A)	F0075	BARAN KENNETH
10/10/2024	17	51956(A)	F0070	BARAN KENNETH
10/10/2024	17	51956(A)	F0061	BARAN KENNETH
10/10/2024	17	51956(A)	F0084	BARAN KENNETH
10/10/2024	17	51956(A)	F0079	BARAN KENNETH
10/10/2024	17	51956(A)	F0082	BARAN KENNETH
10/10/2024	17	51956(A)	F0081	BARAN KENNETH
10/10/2024	17	51956(A)	F0083	BARAN KENNETH
10/10/2024	17	51956(A)	F0086	BARAN KENNETH
10/10/2024	17	51956(A)	F0090	BARAN KENNETH
10/10/2024	17	51956(A)	F0091	BARAN KENNETH
10/10/2024	17	51956(A)	F0089	BARAN KENNETH
10/10/2024	17	51956(A)	F0080	BARAN KENNETH
10/10/2024	17	51956(A)	F0088	BARAN KENNETH
10/10/2024	17	51956(A)	F0055	BARAN KENNETH
10/10/2024	17	51956(A)	F0072	BARAN KENNETH
10/10/2024	17	51956(A)	F0058	BARAN KENNETH
10/10/2024	17	51956(A)	F0059	BARAN KENNETH
10/10/2024	17	51956(A)	F0093	BARAN KENNETH
10/10/2024	17	51956(A)	F0095	BARAN KENNETH
10/10/2024	17	51956(A)	F0092	BARAN KENNETH
10/10/2024	17	51956(A)	F0094	BARAN KENNETH
10/10/2024	17	51956(A)	F0071	BARAN KENNETH
10/10/2024	17	51956(A)	F0087	BARAN KENNETH
10/10/2024	17	51956(A)	F0028	BARAN KENNETH
10/10/2024	17	51960(A)	24T00705-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-00514-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-00305-04	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-053395-01	KETCHMARK DENISE R ATTY AT LAW

10/10/2024	17	51960(A)	24-53065-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-53061-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24T00916-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-001619-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-002210-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02698-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2095-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02662-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02645-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2044-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-001616-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	52155-04	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02582-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2203-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2631-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51964(A)	9	LAW OFFICE OF I'LANTA M ROBBINS PLC
10/10/2024	17	51965(A)*	669	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	673	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	671	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	668	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	667	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	675	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9006	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9002	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9003	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9004	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9005	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9001	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9007	MANWELL MITCHELL DAVID
10/10/2024	17	51967(A)*	20208	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20225	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20224	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20222	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20212	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20210	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20209	MAINPRIZE HAJEK JESSICA ATTY AT LAW

10/10/2024	17	51967(A)	20206	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20207	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20213	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20203	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20214	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20204	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20205	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20217	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20236	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20231	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20234	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20229	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20219	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20237	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20235	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20228	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20239	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20232	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20220	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20223	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20233	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20226	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20227	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20221	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20238	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	202300	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20245	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20242	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20240	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20241	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20244	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20243	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51972(A)	2024071	MCANDREW BRETT
10/10/2024	17	51972(A)	2024075	MCANDREW BRETT
10/10/2024	17	51972(A)	2024112	MCANDREW BRETT
10/10/2024	17	51972(A)	2024101	MCANDREW BRETT

10/10/2024	17	51972(A)	2024097	MCANDREW BRETT
10/10/2024	17	51972(A)	2024076	MCANDREW BRETT
10/10/2024	17	51972(A)	2024107	MCANDREW BRETT
10/10/2024	17	51972(A)	2024108	MCANDREW BRETT
10/10/2024	17	51972(A)	2024102	MCANDREW BRETT
10/10/2024	17	51972(A)	2024110	MCANDREW BRETT
10/10/2024	17	51972(A)	2024104	MCANDREW BRETT
10/10/2024	17	51972(A)	2024091	MCANDREW BRETT
10/10/2024	17	51972(A)	2024118	MCANDREW BRETT
10/10/2024	17	51972(A)	2024115	MCANDREW BRETT
10/10/2024	17	51972(A)	2024100	MCANDREW BRETT
10/10/2024	17	51972(A)	2024113	MCANDREW BRETT
10/10/2024	17	51972(A)	2024080	MCANDREW BRETT
10/10/2024	17	51972(A)	2024082	MCANDREW BRETT
10/10/2024	17	51972(A)	2024073	MCANDREW BRETT
10/10/2024	17	51972(A)	2024098	MCANDREW BRETT
10/10/2024	17	51972(A)	2024078	MCANDREW BRETT
10/10/2024	17	51972(A)	2024093	MCANDREW BRETT
10/10/2024	17	51972(A)	2024096	MCANDREW BRETT
10/10/2024	17	51972(A)	2024109	MCANDREW BRETT
10/10/2024	17	51972(A)	2024090	MCANDREW BRETT
10/10/2024	17	51972(A)	2024103	MCANDREW BRETT
10/10/2024	17	51972(A)	2024085	MCANDREW BRETT
10/10/2024	17	51972(A)	2024099	MCANDREW BRETT
10/10/2024	17	51972(A)	2024114	MCANDREW BRETT
10/10/2024	17	51972(A)	2024084	MCANDREW BRETT
10/10/2024	17	51972(A)	2024094	MCANDREW BRETT
10/10/2024	17	51972(A)	2024079	MCANDREW BRETT
10/10/2024	17	51972(A)	2024081	MCANDREW BRETT
10/10/2024	17	51972(A)	2024083	MCANDREW BRETT
10/10/2024	17	51972(A)	2024072	MCANDREW BRETT
10/10/2024	17	51972(A)	2024092	MCANDREW BRETT
10/10/2024	17	51972(A)	2024077	MCANDREW BRETT
10/10/2024	17	51972(A)	2024095	MCANDREW BRETT
10/10/2024	17	51972(A)	2024106	MCANDREW BRETT
10/10/2024	17	51972(A)	2024111	MCANDREW BRETT

10/10/2024	17	51972(A)	2024074	MCANDREW BRETT
10/10/2024	17	51972(A)	2024089	MCANDREW BRETT
10/10/2024	17	51972(A)	2024070	MCANDREW BRETT
10/10/2024	17	51972(A)	2024069	MCANDREW BRETT
10/10/2024	17	51972(A)	2024087	MCANDREW BRETT
10/10/2024	17	51972(A)	2024088	MCANDREW BRETT
10/10/2024	17	51972(A)	2024117	MCANDREW BRETT
10/10/2024	17	51972(A)	2024086	MCANDREW BRETT
10/10/2024	17	51972(A)	2024116	MCANDREW BRETT
10/10/2024	17	51972(A)	2024119	MCANDREW BRETT
10/10/2024	17	51975(A)	24101	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24100	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24102	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24103	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51981(A)*	153	OLESKO LAW FIRM
10/10/2024	17	51981(A)	154	OLESKO LAW FIRM
10/10/2024	17	51981(A)	157	OLESKO LAW FIRM
10/10/2024	17	51981(A)	152	OLESKO LAW FIRM
10/10/2024	17	51981(A)	150	OLESKO LAW FIRM
10/10/2024	17	51981(A)	151	OLESKO LAW FIRM
10/10/2024	17	51981(A)	155	OLESKO LAW FIRM
10/10/2024	17	51981(A)	156	OLESKO LAW FIRM
10/10/2024	17	51981(A)	161	OLESKO LAW FIRM
10/10/2024	17	51981(A)	149	OLESKO LAW FIRM
10/10/2024	17	51981(A)	158	OLESKO LAW FIRM
10/10/2024	17	51981(A)	159	OLESKO LAW FIRM
10/10/2024	17	51981(A)	160	OLESKO LAW FIRM
10/10/2024	17	51981(A)	162	OLESKO LAW FIRM
10/10/2024	17	51981(A)	164	OLESKO LAW FIRM
10/10/2024	17	51984(A)	2401907-3	PETRICHES ASHLEY A
10/10/2024	17	51989(A)*	FULLER H 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BROOKS K 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MANCE M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MANCE M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MEYERS R 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	REYNA S 02	PONSETTO RICHARD T JR

10/10/2024	17	51989(A)	HARRIS J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LIUSEA K 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	REYNA S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TIGNER T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	DAVIS T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON J 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	PEASE S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	COLEMAN B 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS D 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BROWN T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	COLEMAN B 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKIN M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BIZZLE M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	OWENS V 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TOINS P 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TOINS P 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	HUNT C 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLAIMS D 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	DANTZLER D 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKIN M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	UNDERHILL J 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	UNDERHILL J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BIZZLE M 02	PONSETTO RICHARD T JR

10/10/2024	17	51989(A)	WHITE S 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS J 02	PONSETTO RICHARD T JR
10/10/2024	17	51995(A)	24-009	WHEATON ROBIN L
10/10/2024	17	51996(A)	1303	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1304	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1283	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1295	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1284	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1310	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1306	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1307	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1302	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1300	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1301	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1313	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1312	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1288	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1308	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1315	ROBINSON NICHOLAS R
10/10/2024	17	51998(A)	1060	RUSH KEVIN
10/10/2024	17	51999(A)	666	RUSH KEVIN L ATTY AT LAW
10/10/2024	17	51999(A)	664	RUSH KEVIN L ATTY AT LAW
10/10/2024	17	52004(A)	0001	SHARON ALONA PC
10/10/2024	17	52008(A)*	748-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	700-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	219-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	241-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	153-3	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	057-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	361-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	434-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	684-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	575-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	843-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	694-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	518-1	SIPPELL KRAIG S ATTY AT LAW

10/10/2024	17	52008(A)	470-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	255-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	607-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	10	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52009(A)	17	SKINNER JEFFREY R ATTY AT LAW
10/10/2024	17	52009(A)	18	SKINNER JEFFREY R ATTY AT LAW
10/10/2024	17	52013(A)*#	0180	ST CIN ROBERT
10/10/2024	17	52013(A)	0189	ST CIN ROBERT
10/10/2024	17	52013(A)	0199	ST CIN ROBERT
10/10/2024	17	52013(A)	0198	ST CIN ROBERT
10/10/2024	17	52013(A)	0188	ST CIN ROBERT
10/10/2024	17	52013(A)	0182	ST CIN ROBERT
10/10/2024	17	52013(A)	0179	ST CIN ROBERT
10/10/2024	17	52013(A)	0190	ST CIN ROBERT
10/10/2024	17	52013(A)	0186	ST CIN ROBERT
10/10/2024	17	52013(A)	0185	ST CIN ROBERT
10/10/2024	17	52013(A)	0187	ST CIN ROBERT
10/10/2024	17	52013(A)	0191	ST CIN ROBERT
10/10/2024	17	52013(A)	0184	ST CIN ROBERT
10/10/2024	17	52013(A)	0196	ST CIN ROBERT
10/10/2024	17	52013(A)	0195	ST CIN ROBERT
10/10/2024	17	52013(A)	0193	ST CIN ROBERT
10/10/2024	17	52013(A)	0197	ST CIN ROBERT
10/10/2024	17	52013(A)	0192	ST CIN ROBERT
10/10/2024	17	52013(A)	35000	ST CIN ROBERT
10/10/2024	17	52013(A)	0194	ST CIN ROBERT
10/10/2024	17	52018(A)	10	SZABO NEIL C
10/10/2024	17	52019(A)	343	THE LAW OFFICE OF JODI L HEMINGWAY
10/10/2024	17	52019(A)	344	THE LAW OFFICE OF JODI L HEMINGWAY
10/10/2024	17	52020(A)	119898	MCGHEE KYONA
10/10/2024	17	52020(A)	50555	MCGHEE KYONA
10/10/2024	17	52020(A)	53954	MCGHEE KYONA
10/10/2024	17	52020(A)	53389	MCGHEE KYONA
10/10/2024	17	52022(A)	133	TOSTO JOHN A ATTY AT LAW
10/10/2024	17	52022(A)	135	TOSTO JOHN A ATTY AT LAW
10/10/2024	17	52022(A)	134	TOSTO JOHN A ATTY AT LAW

10/10/2024	17	52024(A)	010	TURNAGE FRANK G
10/10/2024	17	52027(A)	10	VICARI ERICA ANN
10/10/2024	17	52032(A)	SEPTEMBER 2024	WATSON PAUL
10/10/2024	17	52036(A)	3297	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3311	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3301	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3315	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3306	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3307	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3296	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3298	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3303	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3314	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3304	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3295	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3312	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3305	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3308	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3310	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3313	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3309	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3300	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3299	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3302	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363014	2700	JULIE B GRIFFITHS ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363026	22-049202-FH	RODNEY HICKS
10/10/2024	17	51993(A)	1265920249	REDWOOD TOXICOLOGY LABORATORY INC
10/10/2024	17	51993(A)	01265920249-CR	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC
10/10/2024	17	52007(A)	001064	SHOCK HEIDI
10/10/2024	17	52007(A)	001065	SHOCK HEIDI
10/10/2024	17	52007(A)	001090	SHOCK HEIDI

Department: 326.00 SUB ABUSE & MENTAL HEALTH

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC
10/10/2024	17	51992(A)	1878	REA LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/10/2024	17	51933(A)*#	3980	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	0003	NEW PATHS INC
10/10/2024	17	52013(A)*#	STCIN-0100224	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 286.00 67TH DISTRICT COURT

10/08/2024	17	10363004*	2024/9/30-67THDC	FLINT ODYSSEY HOUSE
10/10/2024	17	51933(A)*#	3978	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51963(A)*	38945-24-14-67THDC	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10362982	2709	GENESEE COUNTY FRIEND OF COURT
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 286.00 67TH DISTRICT COURT

10/08/2024	17	10363004*	4 FY 2024	FLINT ODYSSEY HOUSE
10/08/2024	17	10363004	4 FY 2024	FLINT ODYSSEY HOUSE
10/10/2024	17	51963(A)*	38945-24-14	LADS GENESEE LLC
10/10/2024	17	51963(A)	38945-24-14	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/08/2024	17	10363016	2586	METRO TESTING SERVICES
10/10/2024	17	51933(A)*#	3979 09/24	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	0004	NEW PATHS INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/10/2024	17	52011(A)	88308-009	SORENSEN GROSS COMPANY LLC

Department: 255.06 NON SPECIFIC

10/10/2024	17	51943(A)*#	9262425078	WW GRAINGER INC

Department: 265.00 BUILDINGS & GROUNDS

10/10/2024	17	51982(A)*#	240235990100	OTIS ELEVATOR COMPANY
10/10/2024	17	51985(A)	092324	CONSUMER OFFICE FURNITURE INC
10/10/2024	17	52006(A)	B18854708	SHI INTERNATIONAL CORP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/07/2024	17	10362958*#	3016438	HOME DEPOT

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/07/2024	17	10362956*#	2409-703117	RL MORGAN COMPANY
10/07/2024	17	10362956	2410-735650	RL MORGAN COMPANY
10/07/2024	17	10362964	045101	MILLENNIUM CONTRACTORS INC
10/07/2024	17	10362965	50017385	MISSOURI TIE LLC
10/07/2024	17	10362981	249356	WINS ELECTRIC SUPPLY CO

Department: 000.00 NON SPECIFIC

10/09/2024	17	10363036	1832400044-2023	ACKER, TODD W
10/09/2024	17	10363039	1501551010-2023	ASENMACHER PROPERTIES LLC
10/09/2024	17	10363041	4728357010-2023	BROWN, LUTHER D
10/09/2024	17	10363049	1415300011-2023	EASTMAN, LAURA J TST

10/09/2024	17	10363053	5928576068-2023	FRATERNAL ORDER OF EAGLES
10/09/2024	17	10363056	4002353014-2023	HARDY, BRENDA
10/09/2024	17	10363057	0710527014-2023	HARTMAN, FRANK & GARRY
10/09/2024	17	10363059	1611300027-2023	HELMLINGER, CONRAD & CAROLYN
10/09/2024	17	10363060	1133576066-2023	HUTCHESON, WINDFORD
10/09/2024	17	10363068	1614400015-2023	MURPHY, ROB & MICHELLE A
10/09/2024	17	10363071	4119205004-2023	POWELL, MARLENE
10/09/2024	17	10363085	5931576085-2023	VEMULAPALLI, V K & SASIKALA
10/09/2024	17	10363085	5931576086-2023	VEMULAPALLI, V K & SASIKALA

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 254.20 2020 TAX YEAR

10/10/2024	17	51940(A)#	54828	GENESEE COUNTY LAND BANK

Department: 254.21 TAX YEAR 2021

10/10/2024	17	51940(A)#	54828	GENESEE COUNTY LAND BANK

Department: 254.22

10/10/2024	17	51991(A)	56447	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

10/08/2024	17	10363011	7523799	HOME DEPOT
10/08/2024	17	10363024	105220	ROCKYS GREAT OUTDOORS
10/08/2024	17	10363025	105219	ROCKYS GREAT OUTDOORS

Department: 443.00 DRAIN SERVICE

10/08/2024	17	10363010	5523457	HOME DEPOT

10/10/2024	17	51976(A)*#	32745605	MID STATES BOLT & SCREW CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/10/2024	17	51903(A)	INV9041	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

10/08/2024	17	10362988	36007	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	36856	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	36857	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37234	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37259	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37484	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37577	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37633	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37636 9/25/24	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37726	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37427	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37459	BROWN & SONS COMPANY INC
10/10/2024	17	51901(A)	19320	APPLEGATE CHEVROLET
10/10/2024	17	51901(A)	19322	APPLEGATE CHEVROLET
10/10/2024	17	51901(A)	19433	APPLEGATE CHEVROLET
10/10/2024	17	51980(A)	1-1316375	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316135	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315743	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315698	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316482	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316580	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315354	JDR DRAKES AUTO
10/10/2024	17	51988(A)*#	1510043482	POMP'S TIRE SERVICE INC
10/10/2024	17	52033(A)*#	100153723	WEX BANK

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/07/2024	17	10362941	37450	BROWN & SONS COMPANY INC

10/07/2024	17	10362941	37565	BROWN & SONS COMPANY INC
10/07/2024	17	10362941	38150	BROWN & SONS COMPANY INC
10/07/2024	17	10362941	34041	BROWN & SONS COMPANY INC
10/07/2024	17	10362953	IF18546	FLINT NEW HOLLAND
10/07/2024	17	10362953	IF18553	FLINT NEW HOLLAND
10/07/2024	17	10362956*#	2409-661046	RL MORGAN COMPANY
10/07/2024	17	10362963	1-1774360	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774367	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774520	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774530	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774646	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774650	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774671	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774377	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362967	2530127	TODD R. IGNACE
10/07/2024	17	10362967	2530221	TODD R. IGNACE
10/07/2024	17	10362968	INV35211	RICHFIELD TRAILER SUPPLY
10/07/2024	17	10362971	11905369	REINDERS INC
10/07/2024	17	10362979	TB-PW030013	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030014	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030047	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030048	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030056	WEBSTER AND GARNER INC
10/10/2024	17	51976(A)*#	32742197	MID STATES BOLT & SCREW CO
10/10/2024	17	51976(A)	32742914	MID STATES BOLT & SCREW CO
10/10/2024	17	51988(A)*#	1510043359	POMP'S TIRE SERVICE INC
10/10/2024	17	52023(A)	2311591	TRI COUNTY EQUIPMENT
10/10/2024	17	52023(A)	371462	TRI COUNTY EQUIPMENT
10/10/2024	17	52023(A)	2315175	TRI COUNTY EQUIPMENT
10/10/2024	17	52034(A)	10110823	WEX BANK
10/10/2024	17	52035(A)	100103129	WEX BANK

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

10/10/2024	17	51904(A)*#	2024/10/02-HR	ADMINISTRATION SYSTEMS RESEARCH
10/10/2024	17	51931(A)*#	ASO0000578265	DELTA DENTAL PLAN OF MI
10/10/2024	17	51931(A)	ASO0000578266	DELTA DENTAL PLAN OF MI
10/10/2024	17	51931(A)	ASO0000578268	DELTA DENTAL PLAN OF MI
10/10/2024	17	51948(A)*#	2023101463-DUP	HEALTHJOY LLC
10/10/2024	17	52000(A)*#	INV2252220	RXBENEFITS INC
10/10/2024	17	52000(A)	INV2252220	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363079	TRANSFERS093024	STATE OF MICH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363038	153705DB_202409	ASCENSUS HOLDINGS INC
10/10/2024	17	51970(A)	49129	MARINER INSTITUTIONAL LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363064	48163	MARINER INSTITUTIONAL LLC
10/09/2024	17	10363064	49130	MARINER INSTITUTIONAL LLC
10/10/2024	17	51904(A)*#	2024/10/02-HR	ADMINISTRATION SYSTEMS RESEARCH
10/10/2024	17	51931(A)*#	ASO0000578563	DELTA DENTAL PLAN OF MI

10/10/2024	17	51948(A)*#	2023101463-DUP	HEALTHJOY LLC
10/10/2024	17	52000(A)*#	INV2252220	RXBENEFITS INC
10/10/2024	17	52000(A)	INV2252220	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/08/2024	17	10363023	DO0061954	GENESEE COUNTY REGISTER OF DEEDS
10/10/2024	17	51953(A)	66351	HUNTINGTON NATIONAL BANK

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363008	2707	GENESEE COUNTY BAR FOUNDATION

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 10/13/2024

Description	Account	Dept		Amount
	293.000	000.00		10.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		8,796.62
SERVICES CONTRACTS FY25-26	123.000	000.00		8,487.28
MEMBERSHIPS FY25-26	123.000	000.00		191.72
RTG VOYA FOR PAY DATE 9/27/2024	256.000	000.00		1,584.37
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		201.00
Total for department 000.00:			**$**	**19,270.99**
FIRST AUDIT BILLING FYE 24	955.048	202.00		5,700.00
Total for department 202.00:			**$**	**5,700.00**
BALLOT PAPER	978.000	215.00		80.00
SHIPPING	978.000	215.00		31.87
Total for department 215.00:			**$**	**111.87**
WINDOW ENVELOPES	900.008	216.00		704.59
DOCUMENT REQUEST FORMS	900.008	216.00		1,315.98
Total for department 216.00:			**$**	**2,020.57**
ACCT. #8529100011041913	801.007	228.01		27.27
ACCT. #8529100011041913	801.007	228.01		89.58
ONBASE ANNUAL RENEWAL	933.001	228.01		169,801.63
Total for department 228.01:			**$**	**169,918.48**
MONTHLY SERVICE FEE	801.029	253.00		85.47
Total for department 253.00:			**$**	**85.47**
CONTRACT APPRAISAL SERVICES	801.041	257.00		38,000.00
Total for department 257.00:			**$**	**38,000.00**

UTILITIES WATER	918.000	265.00		201.84
ELECTRIC UTILITIES	920.000	265.00		326.22
ELECTRIC UTILITIES	920.000	265.00		259.59
ELECTRIC UTILITIES	920.000	265.00		62.72
ELECTRIC UTILITIES	920.000	265.00		3,112.91
ELECTRIC UTILITIES	920.000	265.00		133.29
ELECTRIC UTILITIES	920.000	265.00		226.84
ELECTRIC UTILITIES	920.000	265.00		350.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		135.72
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		(60.34)
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		52.90
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		548.80
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		46.00
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		(46.00)
REPLACE EXTERIOR LIGHTING AT CIRCUIT CT	930.000	265.00		** VOIDED **
Total for department 265.00:			**$**	**5,420.65**
USEWICK V MANLEY, ET AL CASE 23-119574NO	818.006	266.00		46.50
Total for department 266.00:			**$**	**46.50**
ELECTRIC UTILITIES	920.000	268.00		24.56
ELECTRIC UTILITIES	920.000	268.00		32.17
ELECTRIC UTILITIES	920.000	268.00		1,633.95
Total for department 268.00:			**$**	**1,690.68**
INSIGHT MONTHLY FEES	801.004	270.00		259.70
BUSINESS CARDS-GENERAL HR	754.000	270.00		43.00
Total for department 270.00:			**$**	**302.70**
SERV CONT GENERAL	801.004	280.00		1,089.20
Total for department 280.00:			**$**	**1,089.20**
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		3.61

Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		3.76
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		2.68
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		5.74
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		4.55
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		5.39
JURORS FEES	907.004	283.00		19.00
JURORS FEES	907.004	283.00		19.00
JURORS FEES	907.004	283.00		21.00
VISITING JUDGES	810.000	283.00		800.00
JURORS FEES	907.004	283.00		21.00
SUPPLIES OFFICE	754.000	283.00		50.99
VISITING JUDGES	810.000	283.00		464.99
TRANSCRIPTS APPEALS	907.001	283.00		221.00
FY 23/24	933.001	283.00		106.88
FY 24/25	933.001	283.00		3,742.32
SERV CONT GENERAL	801.004	283.00		180.00
Total for department 283.00:			**$**	**5,761.91**
Mileage Fees	907.004	286.00		3.58
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		4.55
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.58
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		6.42
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.58
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		1.29
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27

Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
SERV CONT GENERAL	801.004	286.00	400.00

RENTAL BUILDING	939.000	286.00		6,034.85
RENTAL BUILDING	939.000	286.00		9,555.87
SERV CONT GENERAL	801.004	286.00		48.80
RENTAL BUILDING	939.000	286.00		21,031.56
TELEPHONE	850.000	286.00		156.31
INTERPRETERS	907.008	286.00		2,636.85
POSTAGE	851.000	286.00		711.00
POSTAGE	851.000	286.00		1,111.25
SERV CONT GENERAL	801.004	286.00		200.00
Total for department 286.00:			**$**	**42,343.48**
SERVICE CONTRACTS	801.000	287.00		215.02
SERV CONT GENERAL	801.004	287.00		378.25
SERV CONT GENERAL	801.004	287.00		756.94
INTERPRETERS	801.000	287.00		1,152.42
Total for department 287.00:			**$**	**2,502.63**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
VISITING JUDGES	810.000	294.00		1,007.20
SERV CONT GENERAL	801.004	294.00		126.91
BOOKS	980.011	294.00		411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
Total for department 294.00:			**$**	**1,800.11**
ADULT PROBATION SHREDDING SERVICES	754.000	295.00		72.00
Total for department 295.00:			**$**	**72.00**
SERV CONT GENERAL FY24-25	801.004	296.01		25,461.72
MEMBERSHIPS FY24-25	915.000	296.01		575.28
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00

PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		112.35
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		112.35
MAGLOCLEN MEMBERSHIP	915.000	296.01		400.00
FILING FEES	907.010	296.01		9.00
SERV CONT GENERAL	801.004	296.01		2,466.54
BOOKS	980.011	296.01		1,847.95
BOOKS	980.011	296.01		1,161.00
TRANSCRIPTION TYPING	907.000	296.01		14.70
DESK CHAIRS	801.004	296.01		2,799.86
Total for department 296.01:			**$**	**35,478.75**
SUPPLIES OTHER	752.000	302.00		4.00
SUPPLIES UNIFORMS	769.000	302.00		240.00
Total for department 302.00:			**$**	**244.00**
SERV CONT GENERAL	801.004	305.00		50.00
MOTOR POOL CHARGES	957.005	305.00		274.83
TRAINING EMPLOYEES	910.005	305.00		735.00
TRAINING EMPLOYEES	910.005	305.00		735.00
TRAINING EMPLOYEES	910.005	305.00		735.00
TRAINING EMPLOYEES	910.005	305.00		145.00
TRAINING EMPLOYEES	910.005	305.00		580.00
SERV CONT GENERAL	801.004	305.00		432.50
SERV CONT GENERAL	801.004	305.00		519.00
SERV CONT GENERAL	801.004	305.00		14.00
OFFICE SUPPLIES - ADMIN	754.000	305.00		22.89
OFFICE SUPPLIES - ADMIN	754.000	305.00		35.49
OFFICE SUPPLIES - ADMIN	754.000	305.00		35.44

CYCLES	759.000	305.00		356.39
DIVE VAN	759.000	305.00		100.75
Total for department 305.00:			**$**	**4,771.29**
ELECTRIC UTILITIES	920.000	309.00		144.33
MISC MAINTENANCE SUPPLIES	763.000	309.00		114.52
JAIL BACK UP GENERATOR DIESEL FUEL	920.000	309.00		1,702.35
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		47.76
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		60.25
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		(28.15)
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00		6.89
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00		5.90
EMERGENCY DRAIN BASIN REPAIR AT JAIL	930.000	309.00		7,950.00
MISC PAINT AND PAINT SUPPLIES	763.000	309.00		354.96
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		393.47
Total for department 309.00:			**$**	**10,752.28**
SERV CONT GENERAL	801.004	310.00		25.00
K-9 EXPENSE	955.014	310.00		238.40
SERV CONT GENERAL	801.004	310.00		530.00
K-9 EXPENSE	955.014	310.00		191.98
BOSE QUIETCOMFORT HEADPHONES	752.000	310.00		2,677.01
OFFICE SUPPLIES - DB	752.000	310.00		44.27
Total for department 310.00:			**$**	**3,706.66**
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	316.01		49,492.50
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	316.01		49,492.50
BALLISTIC VESTS	752.000	316.01		3,441.00
BALLISTIC VESTS	752.000	316.01		6,514.00
Total for department 316.01:			**$**	**108,940.00**
SERV CONT GENERAL	801.004	318.00		15.00
K-9 EXPENSE	955.014	318.00		40.50
K-9 EXPENSE	955.014	318.00		863.98
SUPPLIES UNIFORMS	769.000	318.00		48.00
Total for department 318.00:			**$**	**967.48**

BOATS	759.000	331.00		132.40
Total for department 331.00:			**$**	**132.40**
SERV CONT GENERAL	801.004	351.00		140.00
SERV CONT GENERAL	801.004	351.00		360.15
SUPPLIES OTHER	752.000	351.00		112.68
SUPPLIES UNIFORMS	769.000	351.00		81.00
SUPPLIES UNIFORMS	769.000	351.00		704.00
SUPPLIES UNIFORMS	769.000	351.00		516.00
SUPPLIES UNIFORMS	769.000	351.00		384.00
LIVESCAN MACHINE	931.000	351.00		10,015.00
LABOR/MILAGE/SURCHARGES S/N#1804028554	801.004	351.00		986.50
SERV CONT GENERAL	801.004	351.00		450.60
LABOR/MILAGE/SURCHARGES S/N#1804028554	931.000	351.00		323.19
SERV CONT GENERAL	801.004	351.00		626.00
SERV CONT GENERAL	801.004	351.00		258.00
SERV CONT GENERAL	801.004	351.00		519.00
INMATE FOOD	762.000	351.00		83.72
INMATE FOOD	762.000	351.00		74.75
INMATE FOOD	762.000	351.00		71.76
BALLISTIC VESTS	769.000	351.00		1,728.00
BALLISTIC VESTS	769.000	351.00		1,710.50
BALLISTIC VESTS	769.000	351.00		235.00
BALLSITIC VESTS	955.015	351.00		871.50
OFFICE SUPPLIES - JAIL	754.000	351.00		19.48
OFFICE SUPPLIES - JAIL	754.000	351.00		238.49
OFFICE SUPPLIES - JAIL	754.000	351.00		775.39
Total for department 351.00:			**$**	**21,284.71**
TELEPHONE	850.000	426.00		46.46
TELEPHONE	850.000	426.00		185.83
Total for department 426.00:			**$**	**232.29**
INTERNET PROVIDER CHGS	801.008	442.00		161.85
ELECTRIC UTILITIES	920.000	442.00		82.96

ELECTRIC UTILITIES	920.000	442.00		74.12
UTILITIES	924.000	442.00		76.29
OFFICE SUPPLIES	754.000	442.00		94.97
Total for department 442.00:			**$**	**490.19**
SCANNING & DIGITIZING FILES	899.028	640.02		82,080.50
REID ROAD UNDER THE ROAD SEWER PROJECT	899.009	640.02		76,297.57
Total for department 640.02:			**$**	**158,378.07**
YOUTH PROJECT DIVERSION GENERA	868.010	662.00		3,884.35
MEMBERSHIPS	915.000	662.00		515.00
MEMBERSHIPS	915.000	662.00		575.00
MEMBERSHIPS	915.000	662.00		455.00
MEMBERSHIPS	915.000	662.00		415.00
BOOKS	980.011	662.00		42.00
ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		1,107.50
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		1,520.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		750.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		995.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		1,182.50
ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
Total for department 662.00:			**$**	**115,384.68**
Total for fund 1010 GENERAL FUND			**$**	**756,900.04**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2,611.08
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**2,616.08**
TELEPHONE	850.000	751.00		19.99
TELEPHONE	850.000	751.00		279.86
RECTRAC SYMPOSIUM TRAINING	910.004	751.00		2,250.00

PROJECTORS AND SCREEN	955.013	751.00		14,608.44
ADMIN OFFICE	801.028	751.00		742.94
ADMIN PHONES	850.000	751.00		260.70
ADMIN PHONES	850.000	751.00		1,076.12
Total for department 751.00:			**$**	**19,238.05**
MARKETING- DIGITAL BILLBOARD AD SPACE	900.013	753.00		3,992.00
TV MARKETING ADS	900.013	753.00		4,000.00
RADIO AD	900.013	753.00		1,461.00
RADIO ADS	900.013	753.00		1,000.00
Total for department 753.00:			**$**	**10,453.00**
SECURITY SERVICES	801.028	764.00		2,473.69
Total for department 764.00:			**$**	**2,473.69**
TELEPHONE	850.000	769.00		146.85
Total for department 769.00:			**$**	**146.85**
FM-PAVILION DEWATERS	930.000	770.01		4,646.03
ELECTRIC UTILITIES	920.000	770.01		196.44
ELECTRIC UTILITIES	920.000	770.01		214.40
TELEPHONE	850.000	770.01		59.48
TELEPHONE	850.000	770.01		195.42
TELEPHONE	850.000	770.01		189.90
ELECTRIC UTILITIES	920.000	770.01		47.36
ELECTRIC UTILITIES	920.000	770.01		124.98
GENERAL-MISC REPAIR	930.000	770.01		13.99
GENERAL-MISC REPAIR	930.000	770.01		28.90
GENERAL-MISC REPAIR	930.000	770.01		8.38
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		72.87
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		46.47
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		28.94
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		34.85
MARKETING-SIGNS	752.000	770.01		131.60
TELEPHONE	850.000	770.01		139.98
ELECTRIC UTILITIES	920.000	770.01		410.00

ELECTRIC UTILITIES	920.000	770.01		1,224.51
MARKETING-WINDOW LOGO FM AND ADMIN	752.000	770.01		885.00
GENERAL-SUPPLIES	930.000	770.01		197.92
GENERAL MAINT-SUPPLIES	930.000	770.01		51.96
F-M	801.028	770.01		107.32
Total for department 770.01:			**$**	**9,056.70**
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		328.61
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		84.68
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		(117.88)
CRV-MISC SUPPLIES	930.000	770.03		164.08
CRV-ELEVATOR SERVICE	930.000	770.03		95.00
CRV	801.028	770.03		78.00
Total for department 770.03:			**$**	**632.49**
TELEPHONE	850.000	770.05		21.33
TELEPHONE	850.000	770.05		298.65
Total for department 770.05:			**$**	**319.98**
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		29.91
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		274.88
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		499.50
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		76.84
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		81.19
SUPPLIES	930.000	770.16		172.16
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		104.20
Total for department 770.16:			**$**	**1,238.68**
MAINT-FILL MATERIAL MAX BRANDON	930.000	770.31		4,053.96
Total for department 770.31:			**$**	**4,053.96**
STATE PARK-WASTE REMOVAL	864.000	770.32		908.50
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		(19.98)
OTHER CONTRACTUAL SERVICES	801.028	770.32		25,000.00
Total for department 770.32:			**$**	**25,888.52**

ELECTRIC UTILITIES	920.000	770.34		173.05
ELECTRIC UTILITIES	920.000	770.34		100.43
Total for department 770.34:			**$**	**273.48**
MISC REPAIR PARTS	930.000	772.00		5.58
MISC SUPPLIES	930.000	772.00		321.21
MISC REPAIR PARTS/SUPPLIES	930.000	772.00		239.42
Total for department 772.00:			**$**	**566.21**
FM-NF SUPPLIES RECREATION	776.000	806.00		66.57
FM-NF SUPPLIES RECREATION	776.000	806.00		37.09
FM- SUPPLIES	776.000	806.00		108.80
FM-NF SUPPLIES	776.000	806.00		47.45
Total for department 806.00:			**$**	**259.91**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**77,217.60**
CRV-APPLES FOR HALLOWEEN PROGRAM	123.000	000.00		2,650.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		625.81
Total for department 000.00:			**$**	**3,275.81**
JAN-SEPT CRV PROGRAM	801.028	765.00		1,201.68
OCT-DEC CRV PROGRAMS	801.028	765.00		403.49
CRV-RETAIL MERCHANDISE	762.000	765.00		668.44
CRV-RETAIL MERCHANDISE	762.000	765.00		111.50
CRV-RETAIL MERCH	864.001	765.00		414.88
CRV-STORE MERCHANDISE	762.000	765.00		134.50
Total for department 765.00:			**$**	**2,934.49**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**6,210.30**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		17.21
Total for department 000.00:			**$**	**17.21**
TELEPHONE	850.000	788.00		73.61
TELEPHONE	850.000	788.00		127.14
RENTAL BUILDING	939.000	788.00		800.00
KGCB-CLEANUP SUPPLIES	864.001	788.00		853.33

PROGRAMMING	864.001	788.00		500.00
Total for department 788.00:			**$**	**2,354.08**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**2,371.29**
KGCB-CLEANUP SUPPLIES	864.001	788.00		511.80
KGCB-TREE SERVICE	864.001	788.00		18,055.00
Total for department 788.00:			**$**	**18,566.80**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**18,566.80**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		7.79
Total for department 000.00:			**$**	**7.79**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**7.79**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		5.75
Total for department 000.00:			**$**	**5.75**
FLINT RIVERFRONT RESTORATION	801.028	770.32		3,380,314.39
Total for department 770.32:			**$**	**3,380,314.39**
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00		294.07
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00		20.93
Total for department 776.00:			**$**	**315.00**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**3,380,635.14**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1,284.10
Total for department 000.00:			**$**	**1,284.10**
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		408.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		42.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		120.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		120.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		90.00

MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00		1,650.00
SERVICE CONTRACTS	801.000	313.00		35.00
SERVICE CONTRACTS	801.000	313.00		30.00
SERVICE CONTRACTS	801.000	313.00		47.00
SUPPLIES OTHER	752.000	313.00		129.00
MEDICAL SUPPLIES	764.000	313.00		1,685.37
MEDICAL SUPPLIES	764.000	313.00		1,287.07
MEDICAL SUPPLIES	764.000	313.00		1,266.14
BALLISTIC VESTS	769.000	313.00		5,930.00
OFFICE SUPPLIES - MEDICS	754.000	313.00		70.98
OFFICE SUPPLIES - MEDICS	754.000	313.00		70.98
Total for department 313.00:			**$**	**13,611.54**
Total for fund 2110 PARAMEDICS FUND			**$**	**14,895.64**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		339.71
Total for department 000.00:			**$**	**339.71**
SERVICE CONTRACT GENERAL	801.004	430.00		530.00
SERVICE CONTRACT GENERAL	801.004	430.00		580.00
CELLULAR PHONE SERVICE	850.000	430.00		435.30
LAUNDRY ROBES UNIFORMS	768.001	430.00		52.50
ELECTRIC UTILITIES	920.000	430.00		1,494.86
ELECTRIC UTILITIES	920.000	430.00		9,097.17
ANIMAL SUPPLIES	773.000	430.00		12.50
ANIMAL SUPPLIES	773.000	430.00		64.50
ANIMAL SUPPLIES	801.004	430.00		1,200.00
SERV CONT GENERAL	801.004	430.00		123.60
SUPPLIES UNIFORMS	769.000	430.00		42.00
ANIMAL SUPPLIES	773.000	430.00		1,889.99
ANIMAL SUPPLIES	773.000	430.00		426.65
ANIMAL SUPPLIES	773.000	430.00		2,029.99
ANIMAL SUPPLIES	773.000	430.00		2,029.99
UTILITIES	920.000	430.00		3,279.96
UTILITIES	920.000	430.00		24.51
JANITORIAL SERVICES	802.000	430.00		1,054.49
SERV CONT GENERAL	801.004	430.00		482.37

Total for department 430.00:			**$**	**24,850.38**
Total for fund 2130 ANIMAL SHELTER			**$**	**25,190.09**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		378.12
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**394.12**
Total for fund 2150 FRIEND OF THE COURT			**$**	**394.12**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.80
Total for department 000.00:			**$**	**1.80**
2024 ACCOMMODATION AGREEMENT	955.046	729.00		228,690.67
Total for department 729.00:			**$**	**228,690.67**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**228,692.47**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1,332.20
Total for department 000.00:			**$**	**1,332.20**
TELEPHONE	850.000	601.01		298.24
TELEPHONE	850.000	601.01		197.54
BLANKET PO FOR REMAINER OF FY23-24	801.000	601.01		180.00
DNS FILTER ANNUAL RENEWAL 7/2/24-9/30/24	755.000	601.01		402.79
Total for department 601.01:			**$**	**1,078.57**
AUGUST, 2024 INTERPRETATION SERVICES	801.000	602.02		222.00
PRE-BOOK UPCOMING VACCINES	766.000	602.02		70,901.43
IMMS PROGRAM VACCINES	766.000	602.02		2,470.88
IMMS VACCINES - BEYFORTUS	766.000	602.02		4,941.77
FLU VACCINE PRE-ORDER 2024	766.000	602.02		27,551.40
FLU VACCINE PRE-ORDER 2024	766.000	602.02		3,484.72
SUPPLIES OFFICE	754.000	602.02		6.17
IMMS 2210-602.02	851.000	602.02		36.95
Total for department 602.02:			**$**	**109,615.32**
INFANT IMMS 2210-602.04	851.000	602.04		64.65

Total for department 602.04:			**$**	**64.65**
ECW EMR & PM PACKAGE 10/1/24-8/31/25	763.000	602.07		6,597.21
Total for department 602.07:			**$**	**6,597.21**
LAB	801.000	604.00		180.00
Total for department 604.00:			**$**	**180.00**
SERVICE CONTRACTS	801.000	606.02		75.00
Total for department 606.02:			**$**	**75.00**
ADULT/STD 2210-606.03	851.000	606.03		6.16
Total for department 606.03:			**$**	**6.16**
SEXUAL HEALTH KITS	752.000	606.05		1,512.00
Total for department 606.05:			**$**	**1,512.00**
AUGUST, 2024 INTERPRETATION SERVICES	801.000	608.02		556.00
WIC 2210-608.02	851.000	608.02		40.03
Total for department 608.02:			**$**	**596.03**
(10) NEXPLANON	766.000	611.01		5,341.60
AUGUST, 2024 INTERPRETATION SERVICES	801.000	611.01		60.00
NURSE PRACTITIONER CONTRACT	801.000	611.01		4,455.00
NURSE PRACTITIONER CONTRACT	801.000	611.01		440.00
FP 2210-611.01	851.000	611.01		6.16
Total for department 611.01:			**$**	**10,302.76**
TELEPHONE	850.000	611.02		24.01
Total for department 611.02:			**$**	**24.01**
ELECTRIC UTILITIES	920.000	614.00		94.42
Total for department 614.00:			**$**	**94.42**
SUPPLIES OTHER	752.000	617.00		428.00

Total for department 617.00:			**$**	**428.00**
BIO-PHEP	754.000	618.01		795.02
Total for department 618.01:			**$**	**795.02**
CARRYING CASE REPLACEMENT	752.000	619.00		319.99
H/V PROGRAM SUPPLIES	764.000	619.00		115.96
MONITORS	777.000	619.00		155.00
MONITORS	777.000	619.00		155.00
Total for department 619.00:			**$**	**745.95**
AUGUST, 2024 INTERPRETATION SERVICES	835.000	625.00		56.00
COMMUNICABLE DISEASE	754.000	625.00		237.14
Total for department 625.00:			**$**	**293.14**
ENVIRONMENTAL HEALTH	754.000	626.01		293.97
Total for department 626.01:			**$**	**293.97**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**134,034.41**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		156.86
Total for department 000.00:			**$**	**156.86**
TELEPHONE	850.000	602.03		12.00
Total for department 602.03:			**$**	**12.00**
SUPPLIES	763.000	607.01		125.00
Total for department 607.01:			**$**	**125.00**
ELECTRIC UTILITIES	920.000	614.00		711.78
BURTON JANITORIAL SERVICES	802.000	614.00		3,063.09
Total for department 614.00:			**$**	**3,774.87**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**4,068.73**
PAYMENT FOR MISC SERVICES	835.006	255.01		69,673.00
PAYMENT FOR MISC SERVICES	835.006	255.01		58,850.00

PAYMENT FOR MISC SERVICES	835.006	255.01		91,331.00
PAYMENT FOR MISC SERVICES	835.006	255.01		5,534.00
PAYMENT FOR MISC SERVICES	835.006	255.01		3,687.00
PAYMENT FOR MISC SERVICES	835.006	255.01		78,225.00
PAYMENT FOR MISC SERVICES	835.006	255.01		22,184.00
PAYMENT FOR MISC SERVICES	835.006	255.01		35,119.49
PAYMENT FOR MISC SERVICES	835.006	255.01		36,460.35
Total for department 255.01:			**$**	**401,063.84**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**401,063.84**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**5.47**
2024 SENIOR SHREDDING EVENT	883.032	691.00		900.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		30,371.33
BRENNAN SC FY23-24 REIM SEPT 24	867.001	691.00		8,963.91
CARMAN-AINS SC FY23-24 REIM SEPT 2024	867.002	691.00		14,983.89
BURTON SC FY23-24 REIM SEPTEMBER 24	867.000	691.00		12,354.31
FLUSHING AREA SC FY23-24 REIM SEPT 24	867.006	691.00		19,200.70
KRAPOHL SC FY23-24 REIM SEPTEMBER 24	867.011	691.00		11,572.70
OFFICE SUPPLIES	754.000	691.00		63.16
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.12
Total for department 691.00:			**$**	**122,831.12**
Total for fund 2231 SENIOR SERVICES			**$**	**122,836.59**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		9.77
Total for department 000.00:			**$**	**9.77**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**9.77**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		16.61
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		20.00
Total for department 000.00:			**$**	**36.61**
SUPPLIES OFFICE	754.000	701.00		7.00
Total for department 701.00:			**$**	**7.00**

Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**43.61**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.11
Total for department 000.00:			**$**	**1.11**
SW PERMITS LAMINATING	754.000	735.00		129.50
Total for department 735.00:			**$**	**129.50**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**130.61**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		8.35
Total for department 000.00:			**$**	**8.35**
FED HWY ADMIN	900.014	734.01		455.67
FY2024 FEDERAL FUNDS THAT GCMPC	804.000	734.01		12,647.16
FY2024 FEDERAL FUNDS THAT GCMPC	804.000	734.01		19,685.45
Total for department 734.01:			**$**	**32,788.28**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**32,796.63**
SERVICE DATE AUGUST 26, 2024 - SEPTEMBER	103.000	000.00		121.73
SERVICE PERIOD 06/01/2024 TO 08/31/2024	103.000	000.00		136.35
Total for department 000.00:			**$**	**258.08**
Total for fund 2334 NSP 1			**$**	**258.08**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		22.11
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		9.00
BILLING PERIOD 06/01/24 - 08/31/24	103.000	000.00		125.40
Total for department 000.00:			**$**	**156.51**
CDBG PUBLIC SERVICES	899.000	704.17		1,667.00
CDBG PUBLIC SERVICES	899.000	704.17		3,063.15
Total for department 704.17:			**$**	**4,730.15**
Total for fund 2340 CDBG 20X0			**$**	**4,886.66**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		0.04
Total for department 000.00:			**$**	**0.04**

Total for fund 2350 HESG 20X0			**$**	**0.04**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.38
Total for department 000.00:			**$**	**2.38**
HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01		695.00
Total for department 731.01:			**$**	**695.00**
Total for fund 2360 HOME 2020			**$**	**697.38**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		30.48
Total for department 000.00:			**$**	**30.48**
BOOKS	980.011	296.03		78.00
Total for department 296.03:			**$**	**78.00**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**108.48**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		6.26
Total for department 000.00:			**$**	**6.26**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**6.26**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		8.00
Total for department 000.00:			**$**	**8.00**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**8.00**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		3.56
Total for department 000.00:			**$**	**3.56**
Total for fund 2384 SAKI GRANT			**$**	**3.56**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**1,056.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		35.59
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		1.00

Total for department 000.00:			**$**	**36.59**
NEW SETUP FOR CC PARALEGALS & ROCHELLE	980.001	296.01		35,213.21
Total for department 296.01:			**$**	**35,213.21**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**35,249.80**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.67
Total for department 000.00:			**$**	**1.67**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**1.67**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		4.55
Total for department 000.00:			**$**	**4.55**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**4.55**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		132.24
Total for department 000.00:			**$**	**132.24**
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	351.01		93,007.50
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	351.01		93,007.50
Total for department 351.01:			**$**	**186,015.00**
Total for fund 2642 GIVE GRANT			**$**	**186,147.24**
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	123.000	000.00		40,000.00
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	123.000	000.00		40,000.00
Total for department 000.00:			**$**	**80,000.00**
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**80,000.00**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.35
Total for department 000.00:			**$**	**1.35**
SERV CONT GENERAL	801.004	283.00		1,012.30
SERV CONT GENERAL	801.004	283.00		46.91
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.00		3,561.42
Total for department 283.00:			**$**	**4,620.63**

SERV CONT GENERAL	801.004	283.01		586.50
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.01		1,621.08
Total for department 283.01:			**$**	**2,207.58**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**6,829.56**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		0.16
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		0.89
Total for department 000.00:			**$**	**1.05**
VACUUM AND PARTS FOR CLASSROOMS	752.000	698.01		149.40
TELEPHONE	850.000	698.01		8.40
TELEPHONE FEDERAL	850.005	698.01		14.87
TELEPHONE	850.000	698.01		71.00
TELEPHONE	850.000	698.01		71.50
SUPPLIES	752.000	698.01		99.04
SUPPLIES	752.000	698.01		84.00
TELEPHONE	850.000	698.01		64.46
Total for department 698.01:			**$**	**562.67**
FOOD SERVICE CONTRACTS-MT MORRIS	801.000	698.03		40.93
FOOD SERVICE CONTRACTS-MT MORRIS	801.002	698.03		4.36
FOOD SERVICE CONTRACTS-MONTROSE	801.000	698.03		17.91
FOOD SERVICE CONTRACTS-MONTROSE	801.002	698.03		2.91
FOOD SERVICE CONTRACTS-GENESEE	801.000	698.03		40.93
FOOD SERVICE CONTRACTS-GENESEE	801.002	698.03		2.91
FOOD SERVICE CONTRACTS-GRAND BLANC	801.000	698.03		81.87
FOOD SERVICE CONTRACTS-GRAND BLANC	801.002	698.03		8.73
Total for department 698.03:			**$**	**200.55**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**764.27**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		141.57
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		0.14
Total for department 000.00:			**$**	**141.71**
PEST CONTROL AT LIPPINCOTT	801.002	697.15		60.61
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		307.27

Total for department 697.15:			**$**	**367.88**
PEST CONTROL AT LIPPINCOTT	801.002	697.16		60.60
SUPPLIES	754.000	697.16		225.05
Total for department 697.16:			**$**	**285.65**
Total for fund 2731 SENIOR FOODS			**$**	**795.24**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		311.65
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		0.14
Total for department 000.00:			**$**	**311.79**
PEST CONTROL AT LIPPINCOTT	801.002	697.15		60.79
SUPPLIES	754.000	697.15		225.06
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		1,741.22
Total for department 697.15:			**$**	**2,027.07**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**2,338.86**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		11.15
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		0.03
Total for department 000.00:			**$**	**11.18**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		79.82
Total for department 697.28:			**$**	**79.82**
Total for fund 2736 CHILDHOOD MEALS			**$**	**91.00**
2956 WOLCOTT ST FLINT 48504	924.000	696.41		640.64
417 DAUNER HAUS ST FENTON 48430	924.000	696.41		213.30
2324 LAPEER RD APT 606 FLINT 48503	924.000	696.41		542.47
2112 LENNINGTON DR FLINT 48532	924.000	696.41		314.57
2132 MISSOURI AVE FLINT 48506	924.000	696.41		1,656.81
Total for department 696.41:			**$**	**3,367.79**
Total for fund 2739 FEMA			**$**	**3,367.79**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		22.19
Total for department 000.00:			**$**	**22.19**

Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**22.19**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		36.58
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		0.59
Total for department 000.00:			**$**	**37.17**
PER RESO 2024-811 08.21.24	801.002	697.30		7,388.15
Total for department 697.30:			**$**	**7,388.15**
WALK IN FREEZER CONDENSING UNIT	978.000	697.32		20,928.87
Total for department 697.32:			**$**	**20,928.87**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**28,354.19**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		43.23
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		0.25
Total for department 000.00:			**$**	**43.48**
PER RESO 2024-811 08.21.24	801.002	697.30		3,166.35
Total for department 697.30:			**$**	**3,166.35**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**3,209.83**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		6.09
Total for department 000.00:			**$**	**6.09**
G3360 HERRICK ST FLINT 48532	866.381	695.41		869.96
2832 CONCORD ST FLINT 48504	866.381	695.41		671.51
4233 W COURT ST APT 29 FLINT 48532	866.381	695.41		668.14
522 W FOSS AVE FLINT 48505	866.381	695.41		342.29
Total for department 695.41:			**$**	**2,551.90**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**2,557.99**
EHS MAIN	801.002	698.11		33,385.03
Total for department 698.11:			**$**	**33,385.03**
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			**$**	**33,385.03**

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		0.18
Total for department 000.00:			**$**	**0.18**
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.18**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.44
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		7.96
Total for department 000.00:			**$**	**9.40**
VACUUM AND PARTS FOR CLASSROOMS	763.000	698.01		552.78
TELEPHONE	850.000	698.01		17.86
TELEPHONE	850.000	698.01		59.50
TELEPHONE	850.000	698.01		262.68
TELEPHONE	850.000	698.01		264.53
SUPPLIES	763.000	698.01		366.49
SUPPLIES	763.000	698.01		310.79
UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
UTILITIES 2801-698.01-924.000	924.000	698.01		300.00
UTILITIES 2801-698.01-924.000	924.000	698.01		300.00
UTILITIES 2801-698.01-924.000	924.000	698.01		300.00
TELEPHONE	850.000	698.01		238.51
Total for department 698.01:			**$**	**4,173.14**
STAFF CPR TRAINING	910.004	698.02		16.07
Total for department 698.02:			**$**	**16.07**
FOOD SERVICE CONTRACTS-MT MORRIS	801.012	698.03		470.75
FOOD SERVICE CONTRACTS-MT MORRIS	801.051	698.03		50.18
FOOD SERVICE CONTRACTS-MONTROSE	801.012	698.03		205.95
FOOD SERVICE CONTRACTS-MONTROSE	801.051	698.03		33.45
FOOD SERVICE CONTRACTS-GENESEE	801.012	698.03		470.75
FOOD SERVICE CONTRACTS-GENESEE	801.051	698.03		33.45
FOOD SERVICE CONTRACTS-GRAND BLANC	801.012	698.03		941.49
FOOD SERVICE CONTRACTS-GRAND BLANC	801.051	698.03		100.35
Total for department 698.03:			**$**	**2,306.37**
SIMILAC	763.000	698.05		792.40

FOOD SERVICE CONTRACTS-MT MORRIS	801.012	698.05		223.86
FOOD SERVICE CONTRACTS-MT MORRIS	801.051	698.05		54.54
FOOD SERVICE CONTRACTS-MONTROSE	801.012	698.05		511.68
FOOD SERVICE CONTRACTS-MONTROSE	801.051	698.05		54.54
FOOD SERVICE CONTRACTS-GENESEE	801.012	698.05		223.86
FOOD SERVICE CONTRACTS-GENESEE	801.051	698.05		54.54
Total for department 698.05:			**$**	**1,915.42**
VACUUM AND PARTS FOR CLASSROOMS	763.000	698.06		791.82
TELEPHONE	850.000	698.06		22.29
TELEPHONE	850.000	698.06		26.25
TELEPHONE	850.000	698.06		91.92
TELEPHONE	850.000	698.06		376.27
TELEPHONE	850.000	698.06		378.92
UTILITIES	924.000	698.06		196.63
SUPPLIES	763.000	698.06		524.97
SUPPLIES	763.000	698.06		445.19
CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06		98.43
TELEPHONE	850.000	698.06		341.64
Total for department 698.06:			**$**	**3,294.33**
STAFF CPR TRAINING	910.004	698.07		13.00
Total for department 698.07:			**$**	**13.00**
Total for fund 2801 HEADSTART EVEN YE			**$**	**11,727.73**
STAFF CPR TRAINING	910.004	698.02		5.13
Total for department 698.02:			**$**	**5.13**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**5.13**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		4.53
Total for department 000.00:			**$**	**4.53**
709 WESTCOMBE AVE FLINT 48503	924.000	695.41		1,666.43
1010 BARRINGTON DR FLINT 48503	924.000	695.41		788.43
6617 DARYLL DR FLINT 48505	924.000	695.41		3,000.00
914 BELMONT AVE FLINT 48503	924.000	695.41		1,318.71

723 MACDONALD AVE FLITN 48507	924.000	695.41		2,769.04
Total for department 695.41:			**$**	**9,542.61**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**9,547.14**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		5.79
Total for department 000.00:			**$**	**5.79**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.79**
REPAIRS	930.000	699.54		516.57
DRAIN BASIN REPAIR FOR GCCARD/COMMODITIE	930.000	699.54		6,850.00
PEST CONTROL - LIPPINCOTT	801.004	699.54		276.00
27127 LIPPINCOTT	801.004	699.54		992.60
SECURITY FOR LIPPINCOTT	801.004	699.54		1,985.20
REPAIRS	930.000	699.54		27.64
REPAIRS	930.000	699.54		95.94
REPAIRS	930.000	699.54		337.90
Total for department 699.54:			**$**	**11,081.85**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**11,081.85**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		12.25
Total for department 000.00:			**$**	**12.25**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**12.25**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		376.22
Total for department 000.00:			**$**	**376.22**
SUPPLIES OTHER	752.000	315.00		10.00
Total for department 315.00:			**$**	**10.00**
Total for fund 2851 VIENNA TWP PATROL			**$**	**386.22**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		242.79
Total for department 000.00:			**$**	**242.79**
Total for fund 2852 FENTON TWP PATROL			**$**	**242.79**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		138.67

Total for department 000.00:			**$**	**138.67**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**138.67**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		336.19
Total for department 000.00:			**$**	**336.19**
SUPPLIES OTHER	752.000	308.02		235.00
Total for department 308.02:			**$**	**235.00**
SUPPLIES OTHER	752.000	308.03		10.00
SUPPLIES OTHER	752.000	308.03		3.00
Total for department 308.03:			**$**	**13.00**
SUPPLIES OTHER	752.000	308.09		1.50
Total for department 308.09:			**$**	**1.50**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**585.69**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		50.55
Total for department 000.00:			**$**	**50.55**
Total for fund 2856 GAIN			**$**	**50.55**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		94.79
Total for department 000.00:			**$**	**94.79**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**94.79**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		113.41
Total for department 000.00:			**$**	**113.41**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**113.41**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		119.88
Total for department 000.00:			**$**	**119.88**
SUPPLIES OTHER	752.000	315.00		10.00
SUPPLIES OTHER	752.000	315.00		10.00
SUPPLIES OTHER	752.000	315.00		3.00

Total for department 315.00:			**$**	**23.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**142.88**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		548.19
Total for department 000.00:			**$**	**548.19**
SUPPLIES OTHER	752.000	315.00		16.00
SUPPLIES OTHER	752.000	315.00		16.00
Total for department 315.00:			**$**	**32.00**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**580.19**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		194.01
Total for department 000.00:			**$**	**194.01**
SUPPLIES OTHER	752.000	315.00		3.00
Total for department 315.00:			**$**	**3.00**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**197.01**
ATTORNEY FEES-NEGLECT	818.003	662.00		3,575.00
Total for department 662.00:			**$**	**3,575.00**
Total for fund 2910 RAISE THE AGE			**$**	**3,575.00**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		0.74
Total for department 000.00:			**$**	**0.74**
VBRD GRANT	810.000	283.00		1,200.00
ATTORNEY FEES-OTHER	818.004	283.00		351.00
ATTORNEY FEES-OTHER	818.004	283.00		904.50
ATTORNEY FEES-OTHER	818.004	283.00		364.50
ATTORNEY FEES-OTHER	818.004	283.00		1,836.00
ATTORNEY FEES-OTHER	818.004	283.00		1,768.50
ATTORNEY FEES-OTHER	818.004	283.00		108.00
ATTORNEY FEES-OTHER	818.004	283.00		337.50
ATTORNEY FEES-OTHER	818.004	283.00		837.00
ATTORNEY FEES-OTHER	818.004	283.00		1,470.00

ATTORNEY FEES-OTHER	818.004	283.00		225.00
ATTORNEY FEES-OTHER	818.004	283.00		108.00
ATTORNEY FEES-OTHER	818.004	283.00		310.50
ATTORNEY FEES-OTHER	818.004	283.00		30.00
ATTORNEY FEES-OTHER	818.004	283.00		337.50
ATTORNEY FEES-OTHER	818.004	283.00		1,174.50
ATTORNEY FEES-OTHER	818.004	283.00		763.50
ATTORNEY FEES-OTHER	818.004	283.00		660.00
ATTORNEY FEES-OTHER	818.004	283.00		94.50
ATTORNEY FEES-OTHER	818.004	283.00		810.00
ATTORNEY FEES-OTHER	818.004	283.00		891.00
ATTORNEY FEES-OTHER	818.004	283.00		999.00
ATTORNEY FEES-OTHER	818.004	283.00		175.50
ATTORNEY FEES-OTHER	818.004	283.00		202.50
ATTORNEY FEES-OTHER	818.004	283.00		594.00
Total for department 283.00:			**$**	**16,552.50**
Total for fund 2916 VBRD			**$**	**16,553.24**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1,213.49
Total for department 000.00:			**$**	**1,213.49**
ELECTRIC UTILITIES	920.000	356.00		2,201.96
ELECTRIC UTILITIES	920.000	356.00		9,407.04
OTHER CONTRACTUAL SERVICES	801.028	356.00		2,500.00
MEDICAL SERVICE	801.028	356.00		2,145.00
POSTAGE	851.000	356.00		208.97
CCF; YOUTH ARTS PROGRAMMING - GCJJC	801.028	356.00		853.47
Total for department 356.00:			**$**	**17,316.44**
SUPPLIES OFFICE	754.000	664.00		50.99
SUPPLIES OFFICE	754.000	664.00		50.99
Total for department 664.00:			**$**	**101.98**
Total for fund 2920 CHILD CARE FUND			**$**	**18,631.91**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		92.35
Total for department 000.00:			**$**	**92.35**

ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,010.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,026.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50

ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	7,236.00
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00	12,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00

ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,200.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,172.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,880.00
ATTORNEY FEES-GENERAL	818.008	283.00	622.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,701.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50

ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,633.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,170.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	972.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00

ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	11,227.84
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00

ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	730.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,650.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,720.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50

ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,269.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,180.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,285.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,201.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	720.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	165.00

ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,604.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	495.00
ATTORNEY FEES-GENERAL	818.008	283.00	765.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,740.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,455.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,457.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,917.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00

ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,340.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,844.33
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,845.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,710.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,165.00

ATTORNEY FEES-GENERAL	818.008	283.00		7,140.00
ATTORNEY FEES-GENERAL	818.008	283.00		5,952.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,880.00
ATTORNEY FEES-GENERAL	818.008	283.00		4,245.00
ATTORNEY FEES-GENERAL	818.008	283.00		75.00
ATTORNEY FEES-GENERAL	818.008	283.00		225.00
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		30.00
ATTORNEY FEES-GENERAL	818.008	283.00		30.00
ATTORNEY FEES-GENERAL	818.008	283.00		120.00
ATTORNEY FEES-GENERAL	818.008	283.00		75.00
ATTORNEY FEES-GENERAL	818.008	283.00		150.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		288.43
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		90.00
ATTORNEY FEES-GENERAL	818.008	283.00		45.00
ATTORNEY FEES-GENERAL	818.008	283.00		148.50
ATTORNEY FEES-GENERAL	818.008	283.00		240.00
ATTORNEY FEES-GENERAL	818.008	283.00		135.00
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		255.00
Total for department 283.00:			**$**	**330,267.60**
Total for fund 2921 MIDC GRANT			**$**	**330,359.95**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.64
Total for department 000.00:			**$**	**1.64**
MDCGP FAMILY DEP	801.034	283.00		430.00
MDCGP FAMILY DEPENDENCY	801.004	283.00		265.50
Total for department 283.00:			**$**	**695.50**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**697.14**
FAMILY COUNSELING SERVICES	830.000	283.00		500.00

Total for department 283.00:			**$**	**500.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**500.00**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**5.47**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
SUPPLIES OTHER	752.000	283.00		301.83
SUPPLIES OTHER	752.000	283.00		(7.09)
Total for department 283.00:			**$**	**314.74**
MDCGP ADULT FELONY	801.004	285.00		5,880.00
MDCGP ADULT FELONY	801.004	285.00		450.00
MDCGP ADULT FELONY	801.004	285.00		2,668.75
MDCGP ADULT FELONY	801.004	285.00		2,452.50
MDCGP ADULT FELONY	801.004	285.00		977.50
Total for department 285.00:			**$**	**12,428.75**
SAMHSA	801.034	326.00		100.00
SAMHSA	801.004	326.00		1,756.00
SAMHSA	801.000	326.00		7,050.00
Total for department 326.00:			**$**	**8,906.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**21,654.96**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.67
Total for department 000.00:			**$**	**2.67**
SERV CONT GENERAL	801.004	294.00		690.00
SERV CONT GENERAL	801.004	294.00		340.00
SERV CONT GENERAL	801.004	294.00		900.00
Total for department 294.00:			**$**	**1,930.00**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**1,932.67**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.31
Total for department 000.00:			**$**	**2.31**

SERV CONT GENERAL	801.004	286.00		28.25
SERV CONT GENERAL	801.004	286.00		580.00
SERV CONT GENERAL	801.004	286.00		594.50
Total for department 286.00:			**$**	**1,202.75**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,205.06**
ADLT PROB-RESTITUTION	249.000	000.00		733.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		7.24
Total for department 000.00:			**$**	**740.24**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**740.24**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		19.53
Total for department 000.00:			**$**	**19.53**
Total for fund 2930 VETERAN MILLAGE			**$**	**19.53**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		1.87
Total for department 000.00:			**$**	**1.87**
SOBRIETY COURT TEAM MEETING/COURT	801.004	286.00		412.50
SOBRIETY COURT TEAM MEETING/COURT	801.004	286.00		1,237.50
DRUG/ALCOHOL SCREENS	801.004	286.00		1,249.37
DRUG/ALCOHOL SCREENS	801.004	286.00		3,748.13
Total for department 286.00:			**$**	**6,647.50**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**6,649.37**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**0.10**
SERV CONT GENERAL	801.004	294.00		72.00
SERV CONT GENERAL	801.004	294.00		915.00
SERV CONT GENERAL	801.004	294.00		270.00
Total for department 294.00:			**$**	**1,257.00**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,257.10**

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.09
Total for department 000.00:			**$**	**2.09**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
Building Additions and Improvements	975.001	290.00		37,680.00
Total for department 290.00:			**$**	**37,680.00**
Total for fund 4011 McCREE/FOC PROJECT			**$**	**37,680.00**
SUPPLIES	763.000	255.06		39.35
Total for department 255.06:			**$**	**39.35**
MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00		328,250.00
PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		419,095.50
RACK CABLE MANAGEMENT PANELS X2	975.001	265.00		323.28
Total for department 265.00:			**$**	**747,668.78**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**747,708.13**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		446.99
Total for department 000.00:			**$**	**446.99**
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00		176.16
Total for department 763.00:			**$**	**176.16**
RR MAINTENANCE AND SUPPLIES	931.000	770.03		28.16
RR-SUPPLIES	931.000	770.03		24.58
RR TRACK INSPECTIONS	864.005	770.03		630.00
RR-RAILROAD TIES	864.005	770.03		18,449.00
RR-SUPPLIES	931.000	770.03		118.60
Total for department 770.03:			**$**	**19,250.34**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**19,873.49**
OTHER CURRENT LIABILITIES	279.000	000.00		26.34
OTHER CURRENT LIABILITIES	279.000	000.00		33.32
OTHER CURRENT LIABILITIES	279.000	000.00		17.05
OTHER CURRENT LIABILITIES	279.000	000.00		20.93

OTHER CURRENT LIABILITIES	279.000	000.00		43.04
OTHER CURRENT LIABILITIES	279.000	000.00		98.40
OTHER CURRENT LIABILITIES	279.000	000.00		18.24
OTHER CURRENT LIABILITIES	279.000	000.00		16.36
OTHER CURRENT LIABILITIES	279.000	000.00		32.90
OTHER CURRENT LIABILITIES	279.000	000.00		54.97
OTHER CURRENT LIABILITIES	279.000	000.00		17.87
OTHER CURRENT LIABILITIES	279.000	000.00		15.15
OTHER CURRENT LIABILITIES	279.000	000.00		15.15
Total for department 000.00:			**$**	**409.72**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**409.72**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		8.83
Total for department 000.00:			**$**	**8.83**
2024 CONTRACT	801.004	254.20		18,750.00
Total for department 254.20:			**$**	**18,750.00**
2024 CONTRACT	801.004	254.21		306,250.00
Total for department 254.21:			**$**	**306,250.00**
ATTORNEY FEES	818.006	254.22		1,550.00
Total for department 254.22:			**$**	**1,550.00**
Total for fund 5160 DELINQUENT TAX			**$**	**326,558.83**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		398.65
Total for department 000.00:			**$**	**398.65**
SUPPLIES UNIFORMS	769.000	443.00		45.92
SUPPLIES UNIFORMS	769.000	443.00		44.99
SUPPLIES UNIFORMS	769.000	443.00		242.98
Total for department 443.00:			**$**	**333.89**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**732.54**
SUPPLIES	763.000	443.00		406.72

SUPPLIES	763.000	443.00		18.04
Total for department 443.00:			**$**	**424.76**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**424.76**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		79.45
UPFIT 15 SHERIFF TAHOES	148.000	000.00		22,990.00
Total for department 000.00:			**$**	**23,069.45**
DELCO/AM PARTS	779.000	234.00		43.33
DELCO/AM PARTS	779.000	234.00		104.88
DELCO/AM PARTS	779.000	234.00		118.14
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		102.42
DELCO/AM PARTS	779.000	234.00		21.66
DELCO/AM PARTS	779.000	234.00		183.66
DELCO/AM PARTS	779.000	234.00		147.10
DELCO/AM PARTS	779.000	234.00		17.29
DELCO/AM PARTS	779.000	234.00		30.68
DELCO/AM PARTS	779.000	234.00		(188.41)
DELCO/AM PARTS	779.000	234.00		(12.00)
OEM PARTS	779.000	234.00		164.07
OEM PARTS	779.000	234.00		164.07
OEM PARTS	779.000	234.00		(164.07)
A/M PARTS	779.000	234.00		28.62
A/M PARTS	779.000	234.00		193.23
A/M PARTS	779.000	234.00		254.30
A/M PARTS	779.000	234.00		3.80
A/M PARTS	779.000	234.00		61.07
A/M PARTS	779.000	234.00		64.67
EQUIPMENT-UNDER THRESHOLD	978.001	234.00		76.89
TIRES	757.000	234.00		122.84
GAS CARDS	759.000	234.00		8,604.30
Total for department 234.00:			**$**	**10,193.75**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**33,263.20**
GARAGE-PARTS	931.000	770.11		708.94

GARAGE-PARTS	931.000	770.11		9.88
GARAGE-PARTS	931.000	770.11		131.91
GARAGE-PARTS	931.000	770.11		(24.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		26.34
GARAGE-PARTS AND SUPPLIES	931.000	770.11		497.06
GARAGE-PARTS	931.000	770.11		15.97
GARAGE-PARTS AND SUPPLIES	931.000	770.11		11.32
GARAGE-PARTS AND SUPPLIES	931.000	770.11		8.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		165.68
GARAGE-PARTS AND SUPPLIES	931.000	770.11		441.79
GARAGE-PARTS AND SUPPLIES	931.000	770.11		219.56
GARAGE-PARTS AND SUPPLIES	931.000	770.11		25.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		97.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(32.31)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11		71.38
GARAGE-PARTS	931.000	770.11		134.02
GARAGE-PARTS AND SUPPLIES	931.000	770.11		186.13
GAS & OIL VEHICLES	759.000	770.11		1,217.83
GAS & OIL VEHICLES	759.000	770.11		273.44
GAS & OIL VEHICLES	759.000	770.11		1,263.15
GAS & OIL VEHICLES	759.000	770.11		373.43
GAS & OIL VEHICLES	759.000	770.11		884.50
GARAGE-MISC SUPPLIES	931.000	770.11		967.56
GARAGE-MISC SUPPLIES	931.000	770.11		847.41
GARAGE-PARTS AND SUPPLIES	931.000	770.11		294.00
GARAGE-PARTS AND SERVICE	931.000	770.11		11.83
GARAGE-REPAIR TO F19 AC	931.000	770.11		1,731.95
GARAGE-PARTS AND SERVICE	931.000	770.11		11.11
GAS & OIL VEHICLES	759.000	770.11		305.68
GAS & OIL VEHICLES	759.000	770.11		101.51
Total for department 770.11:			**$**	**11,068.39**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**11,068.39**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.38
Total for department 000.00:			**$**	**2.38**

Total for fund 6770 INS SELF INSURED POOL			**$**	**2.38**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		27.99
Total for department 000.00:			**$**	**27.99**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**27.99**
CLAIMS DEPOSIT 84% ACTIVES	718.000	202.00		811,629.90
DELTA DENTAL ACTIVES 1014 CLAIMS SEPT 24	726.000	202.00		43,506.29
DELTA DENTAL ACTIVES 1015 SEPT 24 CLAIMS	726.000	202.00		9,530.75
DELTA DENTAL COBRA CLAIMS	726.000	202.00		190.00
HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00		15,048.00
ACTIVE REBATES	687.000	202.00		(138,582.47)
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00		162,236.61
Total for department 202.00:			**$**	**903,559.08**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**903,559.08**
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		1,161,213.75
Total for department 255.06:			**$**	**1,161,213.75**
Total for fund 7010 TRUST & AGENCY			**$**	**1,161,213.75**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.25
Total for department 000.00:			**$**	**2.25**
V WELCH EARLY RETIREMENT CALC	801.043	255.06		375.00
GCERS CONSULT FEE 09/30/2024	908.001	255.06		42,500.00
Total for department 255.06:			**$**	**42,875.00**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**42,877.25**
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		0.26
Total for department 000.00:			**$**	**0.26**
VEBA CONSULT FEE 06/30/2024	908.001	255.06		3,750.00
VEBA COSULT FEE 09/30/2024	908.001	255.06		3,750.00
CLAIMS DEPOSIT 16% RETIREES	955.010	255.06		116,781.86
DELTA DENTAL RETIREE 1003 SEPT 2024	955.010	255.06		11,049.25

HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06		1,890.00
RETIREE REBATES	687.000	255.06		(26,096.00)
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06		98,454.24
Total for department 255.06:			**$**	**209,579.35**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**209,579.61**
FILING FEES	907.010	255.06		30.00
BOND PAYING AGENT	955.018	255.06		500.00
Total for department 255.06:			**$**	**530.00**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**530.00**
MISCELLANEOUS EXPENDITURE	955.000	283.00		30,000.00
Total for department 283.00:			**$**	**30,000.00**
Total for fund 9760 COURT HOUSE SQUARE CELEBRATION			**$**	**30,000.00**
			$	**9,560,408.79**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362800#	5295150	GALLAGHER ARTHUR J RMS
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
Department: 105.00 ADMINISTRATION				
10/03/2024	17	51842(A)	M1410	MICHIGAN ASSOC OF COUNTY ADMINST
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422154	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 194.00 PAYROLL-IT				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 215.00 ELECTION COUNTY CLERK				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/02/2024	17	10362837	0000E47064334	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064294	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064354	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064184-R	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064344	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064364	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064374	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064254	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064244	UNITED PARCEL SERVICE

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 246.00 GIS

10/03/2024	17	51879(A)*#	6011957390	STAPLES INC
10/03/2024	17	51879(A)	6012422192	STAPLES INC

Department: 253.00 TREASURER

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 257.00 EQUALIZATION

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 265.00 BUILDINGS & GROUNDS

10/02/2024	17	10362784	287338382885X0914202	AT&T MOBILITY
10/02/2024	17	10362790*#	155389 10/2/24	CHARTER TOWNSHIP OF FLINT
10/02/2024	17	10362791	086446F 10/2/24	CITY OF BURTON
10/02/2024	17	10362791	0864460 10/2/24	CITY OF BURTON
10/02/2024	17	10362792#	204568301339	CONSUMERS ENERGY
10/02/2024	17	10362792	203767386440	CONSUMERS ENERGY
10/02/2024	17	10362794#	5425	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362796	S01363	FBH ARCHITECTURAL SECURITY
10/02/2024	17	10362798	26944	FLINT NEW HOLLAND
10/02/2024	17	10362803*#	2409-681510	RL MORGAN COMPANY
10/02/2024	17	10362805*#	1010032	HOME DEPOT
10/02/2024	17	10362805	5735363	HOME DEPOT
10/02/2024	17	10362805	3615023	HOME DEPOT
10/02/2024	17	10362805	2624766	HOME DEPOT
10/02/2024	17	10362805	1624878	HOME DEPOT
10/02/2024	17	10362805	1624879	HOME DEPOT
10/02/2024	17	10362805	8011372	HOME DEPOT
10/02/2024	17	10362805	7011522	HOME DEPOT
10/02/2024	17	10362805	6011645	HOME DEPOT
10/02/2024	17	10362805	6022796	HOME DEPOT
10/02/2024	17	10362805	6625270	HOME DEPOT
10/02/2024	17	10362805	6625311	HOME DEPOT
10/02/2024	17	10362805	4515035	HOME DEPOT

10/02/2024	17	10362805	12110	HOME DEPOT
10/02/2024	17	10362805	7012461	HOME DEPOT
10/02/2024	17	10362805	7524068	HOME DEPOT
10/02/2024	17	10362805	4611857	HOME DEPOT
10/02/2024	17	10362805	2511009	HOME DEPOT
10/02/2024	17	10362823	129143	ROCK BOTTOM STONE SUPPLY LLC
10/02/2024	17	10362823	129199	ROCK BOTTOM STONE SUPPLY LLC
10/02/2024	17	10362835*#	17566897	TRANE US INC
10/02/2024	17	10362835	17534532	TRANE US INC
10/02/2024	17	10362839	9973449820	VERIZON WIRELESS
10/02/2024	17	10362842	248659	WINS ELECTRIC SUPPLY CO
10/02/2024	17	10362842	248925	WINS ELECTRIC SUPPLY CO
10/03/2024	17	51822(A)	9248138001	WW GRAINGER INC
10/03/2024	17	51830(A)#	1893711	HODGES SUPPLY COMPANY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51848(A)*#	24970197-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 267.00 BUILDING & GROUNDS MCCREE

10/02/2024	17	10362803*#	2409-668887	RL MORGAN COMPANY
10/02/2024	17	10362805*#	3027124	HOME DEPOT
10/02/2024	17	10362805	8027610	HOME DEPOT
10/02/2024	17	10362816	2910223	MAURERS TEXTILE RENTAL SERVICE INC
10/03/2024	17	51814(A)	S105886569.001	ETNA DISTRIBUTORS
10/03/2024	17	51830(A)#	1893711	HODGES SUPPLY COMPANY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

10/02/2024	17	10362790*#	160472 10/2/24	CHARTER TOWNSHIP OF FLINT

Department: 270.00 HUMAN RESOURCES

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 280.00 LEGAL RECORDS DIVISION

10/02/2024	17	10362807*#	2693	J. BLACK AND ASSOCIATES

10/02/2024	17	10362807	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362812*#	2698	LIVINGSTON COUNTY 44TH CIRCUIT COUR
10/02/2024	17	10362821	2692	PAUL FERRI
10/02/2024	17	10362824*#	2697	SAGINAW COUNTY 10TH CIRCUIT COURT
10/02/2024	17	10362840*#	2696	WAYNE COUNTY CLERK
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51860(A)	17468	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362797	1951	FIRST CLASS BUILDING MAINTENANCE
10/02/2024	17	10362804	2688	HATTY MICHAEL P
10/02/2024	17	10362810	0050611	KENNEDY LEPPEK
10/02/2024	17	10362810	0050611	KENNEDY LEPPEK
10/02/2024	17	10362813	0048284	LOUIS TYSON
10/02/2024	17	10362813	0048284	LOUIS TYSON
10/02/2024	17	10362814	0046080719230	LABEAU INC
10/02/2024	17	10362833	0043004	THOMAS PESHA
10/02/2024	17	10362833	0043004	THOMAS PESHA
10/02/2024	17	10362841	0041206334373	WHITE HORSE RESTAURANT INC
10/02/2024	17	10362841	240810	WHITE HORSE RESTAURANT INC
10/03/2024	17	51789(A)*	2694	BALL RICHARD D
10/03/2024	17	51791(A)#	FPLB0950	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0949	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0952	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0951	BELDIN LYNN M
10/03/2024	17	51804(A)*#	C31202	COMMUNICATION ACCESS CENTER
10/03/2024	17	51804(A)	C30981	COMMUNICATION ACCESS CENTER
10/03/2024	17	51809(A)	45583 2NDPMT	DMC TECHNOLOGY GROUP INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51851(A)	1916502	ADVANCE LOCAL HOLDINGS CORP
10/03/2024	17	51880(A)*#	6012422276	STAPLES INC
10/03/2024	17	51880(A)	6012422278	STAPLES INC
10/03/2024	17	51888(A)	020-155245	TYLER TECHNOLOGIES

Department: 286.00 67TH DISTRICT COURT

10/02/2024	17	10362782#	287328473418X0924	AT&T

10/03/2024	17	51791(A)#	1305	BELDIN LYNN M
10/03/2024	17	51812(A)#	24-0055	ENTREKIN DANA
10/03/2024	17	51866(A)#	24-041	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

10/02/2024	17	10362782#	287328473418X0924	AT&T
10/02/2024	17	10362829	24-148	STRATMAN AMY DAWN
10/03/2024	17	51865(A)#	MJR093957CT	RAGLAND MARLENE
10/03/2024	17	51866(A)#	24-041	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

10/02/2024	17	10362775	2024226430MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362775	2013196946MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362775	2021218126MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362811	2003172871MI 09/24	LAW OFFICES OF KARL J WEYAND
10/02/2024	17	10362817	945	MEAD ERIC ATTORNEY AT LAW
10/02/2024	17	10362827	RM24-136-AUGUST24	STATE OF MICH
10/02/2024	17	10362834	2023223445GA	TITUS ANDREW C
10/02/2024	17	10362838	1994144139MI	VAINIK MELISSA N
10/02/2024	17	10362838	2023222721MI	VAINIK MELISSA N
10/03/2024	17	51838(A)*#	2023224380	LAW OFFICE OF MAJOR WHITE PLLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51845(A)*#	23-223835-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51877(A)*#	24227048	ST CIN ROBERT

Department: 295.00 ADULT PROBATION

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422287	STAPLES INC

Department: 296.01 PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY
10/02/2024	17	10362787	287311648080X091424	AT&T MOBILITY
10/02/2024	17	10362795	I1142	ELDERS ENTERPRISES
10/02/2024	17	10362801	PARKS 24-121587-CF	GENESEE COUNTY CLERK OFFICE
10/03/2024	17	51791(A)#	PROS0600	BELDIN LYNN M
10/03/2024	17	51791(A)	PROS0601	BELDIN LYNN M

10/03/2024	17	51812(A)#	24-0056	ENTREKIN DANA
10/03/2024	17	51833(A)*#	TSJ00301PA	JOHNS TAMARA S
10/03/2024	17	51833(A)	TSJ00302PA	JOHNS TAMARA S
10/03/2024	17	51839(A)	PA9172024	LINTZ CHRISTINE A
10/03/2024	17	51839(A)	PA9192024	LINTZ CHRISTINE A
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51865(A)#	MJR09451PA	RAGLAND MARLENE
10/03/2024	17	51866(A)#	24-042	REDMOND GAIL ANN
10/03/2024	17	51868(A)	SRPRO75	ROBINSON SHELIE
10/03/2024	17	51880(A)*#	6012422296	STAPLES INC
10/03/2024	17	51880(A)	6012422297	STAPLES INC
10/03/2024	17	51880(A)	6012422297	STAPLES INC

Department: 297.00 JURY BOARD

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 304.00 SHERIFF COURT SEC/TRANS PROBATE

10/03/2024	17	10362892*#	090624SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

10/02/2024	17	10362800#	5295150	GALLAGHER ARTHUR J RMS
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	10362891	116	HILLIKER SAMANTHA
10/03/2024	17	10362899	060524-AVAT	NOAR TECHNOLOGIES
10/03/2024	17	51787(A)	INV9024	ARROWHEAD UPFITTERS INC
10/03/2024	17	51803(A)	016108	CMP DISTRIBUTORS INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51869(A)	178339	RODZINA INDUSTRIES INC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/02/2024	17	10362780	2857	ALLIED EQUIPMENT RENTAL
10/02/2024	17	10362794#	5423	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362794	5426	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362805*#	1013013 F&O	HOME DEPOT

Department: 310.00 INVESTIGATIVE

10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	10362885	242211A	EVIDENT INC
10/03/2024	17	10362889	0002089	GET IN GEAR SPORTS
10/03/2024	17	51808(A)	10770682690	DELL MARKETING LP
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51864(A)	50547	PRO COMM INC

Department: 312.00 SPECIALTY TEAM

10/03/2024	17	10362892*#	071924SO	HUBBARDS MILITARY SUPPLY

Department: 316.01 BYRNE COMMUNITY PROJECT

10/03/2024	17	10362853	224844	BERGER CHEVROLET INC

Department: 317.00 SENIOR SERVICES ELDER ABUSE

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 351.00 CORRECTIONS

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	10362854*#	85473378	BOUND TREE MEDICAL
10/03/2024	17	10362854	85475877	BOUND TREE MEDICAL
10/03/2024	17	10362864	0001497OCT2024	COMCAST HOLDINGS CORPORATION
10/03/2024	17	10362865	91312	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/03/2024	17	10362865	90650	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/03/2024	17	10362898	1013915	NEWKIRK ELECTRIC ASSOC INC
10/03/2024	17	51794(A)	43130076	BUNZL DISTRIBUTION INC

10/03/2024	17	51794(A)	43135059	BUNZL DISTRIBUTION INC
10/03/2024	17	51797(A)	0377562-IN	CHARM-TEX INC
10/03/2024	17	51821(A)	9250841799	WW GRAINGER INC
10/03/2024	17	51821(A)	9250329167	WW GRAINGER INC
10/03/2024	17	51821(A)	9233360982	WW GRAINGER INC
10/03/2024	17	51821(A)	9236838596	WW GRAINGER INC
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51870(A)*#	80607308	BIO SERV CORPORATION

Department: 426.00 EMERGENCY MANAGEMENT

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 442.00 DRAIN COMMISSIONER

10/02/2024	17	10362786*#	287303141505X091424R	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51882(A)	6012422227	STAPLES INC

Department: 640.02 ARPA

10/02/2024	17	10362799	ARPA # 064 2ND PYMT	FRIENDS OF BERSTON

Department: 648.00 MEDICAL EXAMINER

10/02/2024	17	10362792#	207059191115	CONSUMERS ENERGY
10/02/2024	17	10362828	8008452234	STERICYCLE INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/02/2024	17	10362779	FLI-2024068278	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069603	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069628	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024064593	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024064589	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069983	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024071458	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069615	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362802	1827343	DETROIT LEGAL NEWS PUBLISHING LLC
10/02/2024	17	10362826*#	STPINV001256541STPMT	SATELLITE TRACKING OF PEOPLE LLC

10/03/2024	17	51793(A)*#	892885	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51793(A)	892913	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51793(A)	892794	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422277	STAPLES INC
10/03/2024	17	51880(A)	6012422275	STAPLES INC

Department: 711.00 REG OF DEEDS

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422279	STAPLES INC
10/03/2024	17	51880(A)	6012422281	STAPLES INC
10/03/2024	17	51880(A)	6012422282	STAPLES INC
10/03/2024	17	51880(A)	6012422280	STAPLES INC
10/03/2024	17	51880(A)	6012422283	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362831	PPE 9/13/2024 D42	Teamsters Local 214

Department: 751.00 PARKS FINANCIAL SERVICES

10/01/2024	17	10362752	AOBJ:0188SPRINGSTEEN	STATE OF MICH
10/01/2024	17	10362756*#	002191 GVANQI	SYNCHRONY BANK
10/01/2024	17	10362762	012430SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51801(A)	0000004147	CITY OF FLUSHING

Department: 764.00 PARKS RANGERS SERVICES

10/01/2024	17	10362720	092324CP	HUBBARDS MILITARY SUPPLY
10/03/2024	17	51873(A)	11881364	SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

10/01/2024	17	10362711	240805JW1	GLOBAL ARCHERY PRODUCTS INC
10/01/2024	17	10362716*#	2012908	HOME DEPOT
10/01/2024	17	10362716	7013355	HOME DEPOT
10/01/2024	17	10362716	6021317	HOME DEPOT

10/01/2024	17	10362716	5013604	HOME DEPOT
10/01/2024	17	10362716	5013614	HOME DEPOT
10/01/2024	17	10362716	3013812	HOME DEPOT
10/01/2024	17	10362716	3021840	HOME DEPOT
10/01/2024	17	10362716	8014216	HOME DEPOT
10/01/2024	17	10362716	9016090	HOME DEPOT
10/01/2024	17	10362722	00121422	JAMES GLOVE & SUPPLY CO INC
10/01/2024	17	10362722	00121473	JAMES GLOVE & SUPPLY CO INC
10/01/2024	17	10362739	188353641	OWEN TREE SERVICE INC
10/01/2024	17	10362751	13081787-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362751	13081959-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362751	13081958-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362753	3040	STATEWIDE FIRE EXTINGUISHER SALES
10/01/2024	17	10362761	003470SEP24	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362764	225SEP24	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362765	620440SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51848(A)*#	24993311-01BAL	MCNAUGHTON MCKAY ELECTRIC CO
10/03/2024	17	51850(A)	32735018	MID STATES BOLT & SCREW CO

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/01/2024	17	10362691	46615	BECKS PEST CONTROL
10/01/2024	17	10362691	46616	BECKS PEST CONTROL
10/01/2024	17	10362716*#	1012979	HOME DEPOT
10/01/2024	17	10362716	5013523	HOME DEPOT
10/01/2024	17	10362716	5013528	HOME DEPOT
10/01/2024	17	10362723	36191	JOHNSON & WOOD LLC
10/01/2024	17	10362763	014510SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51848(A)*#	24993311-00	MCNAUGHTON MCKAY ELECTRIC CO
10/03/2024	17	51848(A)	24993311-01	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/01/2024	17	10362716*#	4013695	HOME DEPOT
10/01/2024	17	10362716	3013824	HOME DEPOT
10/01/2024	17	10362716	3013824BAL	HOME DEPOT
10/01/2024	17	10362716	3014829	HOME DEPOT

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/01/2024	17	10362716*#	7902013	HOME DEPOT
10/01/2024	17	10362716	3012791	HOME DEPOT
10/01/2024	17	10362716	7013298DUP	HOME DEPOT
10/01/2024	17	10362716	7013338	HOME DEPOT
10/01/2024	17	10362716	6013399	HOME DEPOT
10/01/2024	17	10362716	5013523BAL	HOME DEPOT
10/01/2024	17	10362716	4013686	HOME DEPOT
10/01/2024	17	10362716	3013776	HOME DEPOT
10/01/2024	17	10362716	9014115	HOME DEPOT
10/03/2024	17	51820(A)*#	878379581	GORDON FOOD SERVICE

Department: 770.32 PARKS CHEVY COMMONS

10/01/2024	17	10362716*#	0011020	HOME DEPOT
10/01/2024	17	10362716	7022686	HOME DEPOT

Department: 772.00 MERKLEY FARMS

10/01/2024	17	10362687	1722426854551	ADVANCE STORES COMPANY
10/01/2024	17	10362694	2670707-00	BFG SUPPLY CO LLC
10/01/2024	17	10362704	SEPTEMBER 21,2024	DESIGNS BY NATURE
10/01/2024	17	10362704	2454	DESIGNS BY NATURE
10/01/2024	17	10362725	211262	LEOS SAW SHOP INC
10/01/2024	17	10362749	145931211-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/01/2024	17	10362695	9/25/24	BRICE MOLLY
10/01/2024	17	10362716*#	8512188	HOME DEPOT
10/01/2024	17	10362717	7014320	HOME DEPOT
10/01/2024	17	10362718	7512294	HOME DEPOT
10/01/2024	17	10362728	1600424	BGB PET SUPPLY
10/01/2024	17	10362735	9/13/24	MIRAKIAN JACK JOHN
10/03/2024	17	51875(A)	376379	NASH FINCH COMPANY
10/03/2024	17	51875(A)	376381	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 765.00 CROSSROADS

10/01/2024	17	10362714	INVE0020940395	HERSHEY CREAMER COMPANY
10/01/2024	17	10362714	INVE0020801518	HERSHEY CREAMER COMPANY
10/01/2024	17	10362714	INVE0020801518BAL	HERSHEY CREAMER COMPANY
10/01/2024	17	10362756*#	001395 GUZPBA	SYNCHRONY BANK
10/01/2024	17	10362758	9/25/2024	THE POLK AROUND FARM

Department: 765.02 PARKS HALLOWEEN

10/01/2024	17	10362744	369476	ROCKFORD PACKAGE SUPPLY INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 788.00 CONTRACTED SERVICES

10/01/2024	17	10362716*#	3013814	HOME DEPOT
10/01/2024	17	10362772	1165692	WOJOS GARDEN SPLENDOR INC
10/01/2024	17	10362772	1165693	WOJOS GARDEN SPLENDOR INC

Department: 788.00 CONTRACTED SERVICES

10/01/2024	17	10362686	1256613	ACTION TRAFFIC MAINTENANCE INC
10/01/2024	17	10362769	2024-002	WALKER FARMS

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

10/03/2024	17	10362854*#	85479442	BOUND TREE MEDICAL
10/03/2024	17	10362854	85479441	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473381	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473380	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473379	BOUND TREE MEDICAL
10/03/2024	17	10362854	85483223	BOUND TREE MEDICAL
10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	10362887	281992	FLINT WELDING SUPPLY CO
10/03/2024	17	10362903	INV#5826-B2B	ZERO9 SOLUTIONS LTD
10/03/2024	17	51864(A)*#	50602	PRO COMM INC
10/03/2024	17	51864(A)	50602	PRO COMM INC
10/03/2024	17	51864(A)	50602	PRO COMM INC
10/03/2024	17	51864(A)	50600	PRO COMM INC
10/03/2024	17	51864(A)	50337	PRO COMM INC
10/03/2024	17	51864(A)	50534	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 430.00 ANIMAL SHELTER

10/02/2024	17	10362803*#	2409-678047	RL MORGAN COMPANY
10/03/2024	17	51831(A)	24039	HULSEY JAMES E
10/03/2024	17	51870(A)*#	80606681	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
10/02/2024	17	10362830	PPE 9/13/2024 D41	Teamsters Local 214

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/02/2024	17	10362807*#	2691	J. BLACK AND ASSOCIATES
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 601.01 PUBLIC HEALTH ADMIN

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362862	1173062-1STPMT	COMCAST HOLDINGS CORPORATION
10/03/2024	17	10362863	0280633-1STPMT	COMCAST HOLDINGS CORPORATION
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 602.02 IMMUNIZATIONS

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362904*#	15419	ZUDDLES LLC
10/03/2024	17	10362904	15417	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 602.04 MATERNAL CHILD HEALTH

10/03/2024	17	10362904*#	15658	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/03/2024	17	10362884	0003029372-1STPMT	ECLINCALWORKS LLC

Department: 605.01 COVID WORKFORCE DEVELOPMENT

10/03/2024	17	10362888	62624	GENERAL MOTORS COMPANY

Department: 605.05 COVID IMMUNIZATION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.02 HIV PREVENTION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.03 STI/STD

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362890#	313245	GLOBAL PROTECTION
10/03/2024	17	10362890	312044	GLOBAL PROTECTION
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362896#	22574791	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 606.04 HIV PREP

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.05 STI DIS WORKFORCE

10/03/2024	17	10362890#	312038	GLOBAL PROTECTION

Department: 608.01 WIC BREASTFEEDING

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 608.02 WIC RESIDENT SERVICES

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	51804(A)*#	C31128	COMMUNICATION ACCESS CENTER
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 611.01 FAMILY PLANNING

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362896#	22545726	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	10362896	22596696	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 618.01 PHEP 06/30/14

10/03/2024	17	51880(A)*#	6009998933	STAPLES INC
10/03/2024	17	51880(A)	6009998927	STAPLES INC
10/03/2024	17	51880(A)	6010987177	STAPLES INC

10/03/2024	17	51880(A)	6010987175	STAPLES INC
10/03/2024	17	51880(A)	6011957476	STAPLES INC
10/03/2024	17	51880(A)	6009998946	STAPLES INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 619.00 HEARING & VISION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362895#	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362904*#	15660	ZUDDLES LLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009122594	STAPLES INC

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998931	STAPLES INC
10/03/2024	17	51880(A)	6009572544	STAPLES INC

Department: 625.00 TUBERCULOSIS

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998922	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/02/2024	17	10362805*#	2010964	HOME DEPOT
10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362886	0016810	LETAVIS VEHICLE
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998935	STAPLES INC
10/03/2024	17	51880(A)	6009998929	STAPLES INC
10/03/2024	17	51880(A)	6009998924	STAPLES INC

10/03/2024	17	51880(A)	6010987176	STAPLES INC
10/03/2024	17	51880(A)	6009572540	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 602.03 VACCINATION OUTREACH

10/03/2024	17	10362904*#	15661	ZUDDLES LLC
10/03/2024	17	10362904	15656	ZUDDLES LLC
10/03/2024	17	10362904	15662	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 603.01 TOBACCO LICENSING

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362893	062024HS	HURLEY MEDICAL CTR
10/03/2024	17	10362893	072024HS	HURLEY MEDICAL CTR
10/03/2024	17	10362893	082024HS	HURLEY MEDICAL CTR
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

10/03/2024	17	10362897	2024/6/30-HEALTH	MOTT CHILDRENS HEALTH CTR
10/03/2024	17	10362897	2024/8/31-HEALTH	MOTT CHILDRENS HEALTH CTR

Department: 614.00 BURTON CLINIC

10/02/2024	17	10362835*#	17540389	TRANE US INC
10/03/2024	17	10362867*#	201097767498	CONSUMERS ENERGY
10/03/2024	17	10362881	207147717842	CONSUMERS ENERGY
10/03/2024	17	51870(A)*#	80606182	BIO SERV CORPORATION

Department: 615.00 GENESEE HEALTH PLAN

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 691.00 SENIOR SERVICES

10/02/2024	17	10362783	287313732447X091424	AT&T MOBILITY
10/03/2024	17	51807(A)	2024/08/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
10/03/2024	17	51817(A)	2024/08/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
10/03/2024	17	51825(A)	2024/08/31-SRSVC	HASSELBRING SENIOR CENTER
10/03/2024	17	51826(A)	2024/08/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
10/03/2024	17	51840(A)	2024/08/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51852(A)	2024/08/31-SRSVC	MONTROSE CHARTER TOWNSHIP
10/03/2024	17	51878(A)	2024.9.30-SRSVC	ST LUKE N.E.W LIFE CENTER
10/03/2024	17	51886(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP MUNDY
10/03/2024	17	51887(A)	2024/08/31-SRSVC	THETFORD TOWNSHIP
10/03/2024	17	51892(A)	2024.8.31-SRSVCIR	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

10/03/2024	17	51880(A)*#	6012422293	STAPLES INC
10/03/2024	17	51880(A)	6012422295	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 701.00 PLANNIN - INDIRECT

10/02/2024	17	10362785	287313732776X091424	AT&T MOBILITY

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422209	STAPLES INC
10/03/2024	17	51880(A)	6011957432	STAPLES INC
10/03/2024	17	51880(A)	6011957433	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 735.00 RECYCLING

10/02/2024	17	10362819	6415	MICHIGAN RECYCLING COALITION
10/03/2024	17	51813(A)	LIIN031018	SQS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 734.01 FED HWY ADMIN PLANNING

10/03/2024	17	51871(A)	114792	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 704.17 PUBLIC SERVICE

10/03/2024	17	51798(A)	130	CHARTER TOWNSHIP OF FLINT

Department: 731.00 HOUSING REHABILATION

10/02/2024	17	10362825	24-57353	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57345	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57344	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57354	SARGENTS TITLE COMPANY
10/03/2024	17	51790(A)*#	31243	BEDROCK BUILDING INC

10/03/2024	17	51790(A)	31243	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 731.01 HOME HIP

10/03/2024	17	51790(A)*#	31288	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 296.03 COOP REIMB PROSECUTOR

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 296.03 COOP REIMB PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/03/2024	17	51847(A)	MARTIN091624	MARTIN MARY LYDIA
10/03/2024	17	51884(A)	THICK091624	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 698.01 HEAD START

10/03/2024	17	10362845*	312288282-AUG/SEPT24	AT&T
10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362894*	0006998195	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362894	0007007201	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362852*	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	10362852	FS09172024	BENDLE PUBLIC SCHOOLS

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.14 WAIVER-DPOS

10/03/2024	17	51820(A)*#	785092084	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001658034	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE

10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001658034	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.28 CHILDHOOD MEALS

10/03/2024	17	51820(A)*#	9014100386	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9014199053	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9014199054	GORDON FOOD SERVICE

10/03/2024	17	51889(A)*#	1169346-SR NUTR	US FOODS INC

Department: 696.41 FEMA PHASE 41

10/03/2024	17	10362868	091924SEMON-U	CONSUMERS ENERGY
10/03/2024	17	10362869	091924SUMMERS-U	CONSUMERS ENERGY
10/03/2024	17	10362870	092324LOVE-U	CONSUMERS ENERGY
10/03/2024	17	10362871	092024LARD-U	CONSUMERS ENERGY
10/03/2024	17	10362872	092324CULBREATH-U	CONSUMERS ENERGY
10/03/2024	17	10362873	092324TAYLOR-U	CONSUMERS ENERGY
10/03/2024	17	10362874	092024SYKES-U	CONSUMERS ENERGY
10/03/2024	17	10362875	092024MASTERS-U	CONSUMERS ENERGY
10/03/2024	17	10362876	092424MUNSON-U	CONSUMERS ENERGY
10/03/2024	17	10362877	092324FRANKLIN-U	CONSUMERS ENERGY
10/03/2024	17	10362878	092724BAILEY-U	CONSUMERS ENERGY
10/03/2024	17	10362879	092624BARFIELD-U	CONSUMERS ENERGY
10/03/2024	17	10362880	092624NORWOOD-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

10/03/2024	17	10362882*#	234782	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.30 COMMODITY DISTRIBUTION

10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.30 COMMODITY DISTRIBUTION

10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 698.01 HEAD START

10/03/2024	17	10362845*	312288282-AUG/SEPT24	AT&T
10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362894*	0006998195	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362894	0007007201	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	10362902#	118218301090124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/03/2024	17	51804(A)*#	C31125	COMMUNICATION ACCESS CENTER
10/03/2024	17	51855(A)	HS-AUG20224	OAKLAND LIVINGSTON
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362852*	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	10362852	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	51890(A)#	659327 - HS	US FOODS INC
10/03/2024	17	51891(A)#	1169346	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	51890(A)#	659327 - HS	US FOODS INC

10/03/2024	17	51891(A)#	1169346	US FOODS INC

Department: 698.06 EARLY HEADSTART

10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362867*#	204746279704	CONSUMERS ENERGY
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	10362902#	118218301090124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/03/2024	17	51804(A)*#	C31125	COMMUNICATION ACCESS CENTER
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

10/03/2024	17	10362855	092324FERGUSON-U	CITY OF FLINT
10/03/2024	17	10362856	092724BREWSTER-U	CITY OF FLINT
10/03/2024	17	10362857	092624MOBLEY-U	CITY OF FLINT
10/03/2024	17	10362858	092324ELLIES-U	CITY OF FLINT
10/03/2024	17	10362859	092724BRAY-U	CITY OF FLINT
10/03/2024	17	10362860	092624BANNISTER-U	CITY OF FLINT
10/03/2024	17	10362861	092724CHANDLER-U	CITY OF FLINT
10/03/2024	17	51799(A)	092624HIGGINS-U	CHARTER TOWNSHIP OF FLINT

Department: 699.54 LIPPINCOTT

10/03/2024	17	10362867*#	203678429831	CONSUMERS ENERGY
10/03/2024	17	10362867	203678429832	CONSUMERS ENERGY
10/03/2024	17	10362867	203678429833	CONSUMERS ENERGY
10/03/2024	17	51896(A)	30256189-00	YOUNG SUPPLY CO
10/03/2024	17	51896(A)	30256314-00	YOUNG SUPPLY CO
10/03/2024	17	51896(A)	30256352-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 699.00 COMMON

10/03/2024	17	51880(A)*#	6012422274	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 308.02 GHS RESOURCE OFFICER

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 308.09 MT MORRIS SRO

10/03/2024	17	10362883	104469-A	LANSING UNIFORM COMPANY INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 310.00 INVESTIGATIVE

10/03/2024	17	10362844	98941	AMERICAN DATA SECURITY INC
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 324.00 COMMUNITY SERVICES PROG

10/03/2024	17	10362848	287302672080X091424	AT&T MOBILITY
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 312.00 SPECIALTY TEAM

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	10362892*#	091624SO	HUBBARDS MILITARY SUPPLY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50601	PRO COMM INC
10/03/2024	17	51864(A)	50599	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 762.00 BLUEGILL

10/03/2024	17	51816(A)	ARTSSEP272024	FLINT CULTURAL CENTER FOUNDATION

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/02/2024	17	10362826*#	STPINV001256542NDPMT	SATELLITE TRACKING OF PEOPLE LLC

Department: 283.00 CIRCUIT COURT

10/03/2024	17	51789(A)*	2695	BALL RICHARD D
10/03/2024	17	51806(A)*	1005	CYBAK SOMMER LYNN
10/03/2024	17	51824(A)*	08312024 DUP	HARUSKA THERESA M

10/03/2024	17	51828(A)*	23-052350-4	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-052448-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-051114-7	HILLIKER CHARLES A S
10/03/2024	17	51862(A)*	POUNCY02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JACKSOND01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MERRID01	PONSETTO RICHARD T JR
10/03/2024	17	51872(A)*	660	RUSH KEVIN L ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/02/2024	17	10362790*#	205597 10/2/24	CHARTER TOWNSHIP OF FLINT
10/02/2024	17	10362790	205598 10/2/24	CHARTER TOWNSHIP OF FLINT
10/03/2024	17	51819(A)#	GVRC AUG24	GENESEE HEALTH SYSTEM

Department: 663.01

10/02/2024	17	10362826*#	STPINV001256541STPMT	SATELLITE TRACKING OF PEOPLE LLC

Department: 664.00 COMMUNITY BASED SERVICES

10/03/2024	17	51819(A)#	MH/ES 8/1-8/31/2024	GENESEE HEALTH SYSTEM
10/03/2024	17	51879(A)*#	6011957468	STAPLES INC
10/03/2024	17	51880(A)*#	56012422286	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

10/03/2024	17	10362900	5	PINNACLE LEGAL SERVICES PLLC

10/03/2024	17	10362900	7	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	4	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	8	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	3	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	1	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	13	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	12	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	19	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	24	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	22	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	9	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	23	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	51792(A)	2201968-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2400437-6	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2402301-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2402544-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2201968-21	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51793(A)*#	894194	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51795(A)	257	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	259	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	262	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	260	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	261	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	256	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	258	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	267	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	265	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	266	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	264	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	268	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	269	CARTER VINSON ATTY AT LAW
10/03/2024	17	51796(A)	56	CARYL RANDALL K ATTY AT LAW
10/03/2024	17	51796(A)	54	CARYL RANDALL K ATTY AT LAW
10/03/2024	17	51802(A)	24T00520-3	CLARK DAVID ATTY AT LAW
10/03/2024	17	51802(A)	24-53058-1	CLARK DAVID ATTY AT LAW
10/03/2024	17	51802(A)	21-48363-1	CLARK DAVID ATTY AT LAW

10/03/2024	17	51802(A)	24TA2134A	CLARK DAVID ATTY AT LAW
10/03/2024	17	51806(A)*	1009	CYBAK SOMMER LYNN
10/03/2024	17	51810(A)	1104	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1102	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1100	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1105	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1103	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1101	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1097	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1096	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1099	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1098	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1114	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1116	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1119	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1111	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1122	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1115	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1110	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1118	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1109	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1112	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1117	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1121	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1123	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1106	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1113	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1120	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1107	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1108	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51823(A)	2531	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2545	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2543	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2537	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2539	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2538	GUISBERT MORMANDO LAW

10/03/2024	17	51823(A)	2536	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2540	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2534	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2541	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2542	GUISBERT MORMANDO LAW
10/03/2024	17	51824(A)*	24053247-09122024	HARUSKA THERESA M
10/03/2024	17	51824(A)	23TA1793-04042024	HARUSKA THERESA M
10/03/2024	17	51824(A)	24T02092-0820204	HARUSKA THERESA M
10/03/2024	17	51824(A)	23TC1577-10262023	HARUSKA THERESA M
10/03/2024	17	51827(A)	2100345	HENRY JUSTIN D ATTY AT LAW
10/03/2024	17	51827(A)	2453275	HENRY JUSTIN D ATTY AT LAW
10/03/2024	17	51828(A)*	23TA1158-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053794-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053447FH-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053891-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T02498-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053682-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053211-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-051927-6	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T01368-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053900-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053319-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T01055-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053134-3	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053600-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053337-1	HILLIKER CHARLES A S
10/03/2024	17	51829(A)	00902	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00894	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00910	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00899	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00906	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00905	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00912	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00915	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00913	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00884	HINOJOSA JR ROBERT LEE

10/03/2024	17	51829(A)	00918	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00909	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00907	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00911	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00897	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00900	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00904	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00917	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00890	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00927	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00922	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00933	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00928	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00931	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00885	HINOJOSA JR ROBERT LEE
10/03/2024	17	51832(A)	1525	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1501	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1524	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1503	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1502	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1521	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1522	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1523	JOCUNS BERNARD ANTHONY
10/03/2024	17	51833(A)*#	TSJ0028PD	JOHNS TAMARA S
10/03/2024	17	51833(A)	TSJ0029PD	JOHNS TAMARA S
10/03/2024	17	51834(A)	F0064	BARAN KENNETH
10/03/2024	17	51834(A)	F0068	BARAN KENNETH
10/03/2024	17	51834(A)	F0063	BARAN KENNETH
10/03/2024	17	51834(A)	F0073	BARAN KENNETH
10/03/2024	17	51834(A)	F0069	BARAN KENNETH
10/03/2024	17	51834(A)	F0076	BARAN KENNETH
10/03/2024	17	51834(A)	F0074	BARAN KENNETH
10/03/2024	17	51834(A)	F0077	BARAN KENNETH
10/03/2024	17	51834(A)	F0078	BARAN KENNETH
10/03/2024	17	51836(A)	24-2376-02	KETCHMARK DENISE R ATTY AT LAW
10/03/2024	17	51837(A)	62425032	LAW OFFICE OF HEATHER BURNASH

10/03/2024	17	51837(A)	1152042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	7412042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	4302042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	5163542	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	4070032	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	2160022	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51838(A)*#	10267	LAW OFFICE OF MAJOR WHITE PLLC
10/03/2024	17	51841(A)	210	LUCIA CHAD M
10/03/2024	17	51841(A)	211	LUCIA CHAD M
10/03/2024	17	51841(A)	213	LUCIA CHAD M
10/03/2024	17	51841(A)	212	LUCIA CHAD M
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51845(A)*#	20187	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20186	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20200	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20192	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20198	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20191	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20196	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20190	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20189	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20195	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20197	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20199	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20201	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51846(A)	5	CASTER MARTIN MAUREEN I
10/03/2024	17	51849(A)	24099	MEIERS ERWIN ATTY AT LAW
10/03/2024	17	51856(A)	116	OLESKO LAW FIRM
10/03/2024	17	51856(A)	111	OLESKO LAW FIRM
10/03/2024	17	51856(A)	115	OLESKO LAW FIRM
10/03/2024	17	51856(A)	108	OLESKO LAW FIRM
10/03/2024	17	51856(A)	113	OLESKO LAW FIRM
10/03/2024	17	51856(A)	110	OLESKO LAW FIRM
10/03/2024	17	51856(A)	112	OLESKO LAW FIRM
10/03/2024	17	51856(A)	109	OLESKO LAW FIRM
10/03/2024	17	51856(A)	114	OLESKO LAW FIRM

10/03/2024	17	51856(A)	123	OLESKO LAW FIRM
10/03/2024	17	51856(A)	124	OLESKO LAW FIRM
10/03/2024	17	51856(A)	122	OLESKO LAW FIRM
10/03/2024	17	51856(A)	118	OLESKO LAW FIRM
10/03/2024	17	51856(A)	119	OLESKO LAW FIRM
10/03/2024	17	51856(A)	121	OLESKO LAW FIRM
10/03/2024	17	51856(A)	120	OLESKO LAW FIRM
10/03/2024	17	51856(A)	125	OLESKO LAW FIRM
10/03/2024	17	51856(A)	127	OLESKO LAW FIRM
10/03/2024	17	51856(A)	133	OLESKO LAW FIRM
10/03/2024	17	51856(A)	128	OLESKO LAW FIRM
10/03/2024	17	51856(A)	129	OLESKO LAW FIRM
10/03/2024	17	51856(A)	147	OLESKO LAW FIRM
10/03/2024	17	51856(A)	130	OLESKO LAW FIRM
10/03/2024	17	51856(A)	126	OLESKO LAW FIRM
10/03/2024	17	51856(A)	132	OLESKO LAW FIRM
10/03/2024	17	51856(A)	131	OLESKO LAW FIRM
10/03/2024	17	51856(A)	135	OLESKO LAW FIRM
10/03/2024	17	51856(A)	140	OLESKO LAW FIRM
10/03/2024	17	51856(A)	139	OLESKO LAW FIRM
10/03/2024	17	51856(A)	141	OLESKO LAW FIRM
10/03/2024	17	51856(A)	142	OLESKO LAW FIRM
10/03/2024	17	51856(A)	146	OLESKO LAW FIRM
10/03/2024	17	51856(A)	137	OLESKO LAW FIRM
10/03/2024	17	51856(A)	138	OLESKO LAW FIRM
10/03/2024	17	51856(A)	144	OLESKO LAW FIRM
10/03/2024	17	51858(A)	2401870-2	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	2401882-3	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	2401043-5	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	24003793CORR	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	24003794	PETRICHES ASHLEY A
10/03/2024	17	51859(A)	851-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	382-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	528-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	446-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	588-Q4	PIAZZA JAMES F

10/03/2024	17	51862(A)*	LANGE S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	IRWIN M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GRAY E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	KELLY T 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOOMIS C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	TIPTON E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BREEDING J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOOMIS C 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 05	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 04	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 03	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LIGGINS S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MOORE M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	SLEDER J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLES E 03	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLES E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GILES A 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JONES K 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLES E 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GILES A 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GRAY E 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOVE M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	STEEL E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MURDOCK J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	RABY N 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	CORBIN W 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	CLEVELAND J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GEBHARDT J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MURDOCK J 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BEARD C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GAUTHIER D 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PILLEN D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GAUTHIER D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JOHNSON J 01	PONSETTO RICHARD T JR

10/03/2024	17	51862(A)	MCGINNIS C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WEISHUHN R 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BAERG02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MCLEOD J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	POWELL D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	TAYLOR M 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	DOOLITTLE L 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BAER G 01	PONSETTO RICHARD T JR
10/03/2024	17	51867(A)	1293	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1291	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1287	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1299	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1285	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1297	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1294	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1296	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1290	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1298	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1292	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1289	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1286	ROBINSON NICHOLAS R
10/03/2024	17	51872(A)*	657	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	658	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	659	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	661	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	662	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	663	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	665	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51874(A)	807-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	120-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	028-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	600-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	865-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	216-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	0064-123	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	384-1	SIPPELL KRAIG S ATTY AT LAW

10/03/2024	17	51874(A)	608-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	181-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	588-05	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51877(A)*#	0178	ST CIN ROBERT
10/03/2024	17	51880(A)*#	6012253656	STAPLES INC
10/03/2024	17	51880(A)	6012253657	STAPLES INC
10/03/2024	17	51880(A)	6012253655	STAPLES INC
10/03/2024	17	51880(A)	6012558973	STAPLES INC
10/03/2024	17	51883(A)	337	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	340	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	341	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	342	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51885(A)	114	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	115	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	116	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	117	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	120	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	127	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	125	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	129	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	119	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	126	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	124	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	122	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	123	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	128	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	118	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	121	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	132	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	131	TOSTO JOHN A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362808	09984	JULIE B GRIFFITHS ATTY AT LAW
10/02/2024	17	10362808	09985	JULIE B GRIFFITHS ATTY AT LAW
10/03/2024	17	51893(A)	2687-DUP	VICARI ERICA ANN

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362781	20-47218-FH	ANGELA HUTCHINSON
10/03/2024	17	51880(A)*#	6012422285	STAPLES INC
10/03/2024	17	51880(A)	6012422284	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362788	19-046004-FH	BAYNES, MARK,

Department: 195.00 REIMBURSEMENT

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 689.00 VETERANS SERVICES

10/03/2024	17	51835(A)	13965	KADREW PRINT & MAILING LLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51853(A)	087337	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 649.00 COMMUNITY MENTAL HEALTH

10/02/2024	17	10362793	0824-GENCCI	EASTER SEAL SOCIETY

Department: 265.00 BUILDINGS & GROUNDS

10/02/2024	17	10362843	19109	WTA ARCHITECTS

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362832	157417	TESTING ENGINEERS & CONSULTANTS INC

Department: 265.00 BUILDINGS & GROUNDS

10/03/2024	17	51811(A)	23135-0-13	ROOT & TMR

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/01/2024	17	10362716*#	4013690	HOME DEPOT

10/01/2024	17	10362716	7014266	HOME DEPOT
10/01/2024	17	10362756*#	002192 GVANQJ	SYNCHRONY BANK
10/01/2024	17	10362757	BOX0030053	THE HOME CITY ICE COMPANY
10/01/2024	17	10362771	3712568	WHITMORE MAUREEN

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/01/2024	17	10362709	156404	FLINT CLEANING SUPPLIES
10/01/2024	17	10362713	569	GRIFFIN ENGINE SHOP LLC
10/01/2024	17	10362716*#	9014078DUP	HOME DEPOT

Department: 000.00 NON SPECIFIC

10/01/2024	17	10362685	5615577034-2023	ABDOLE, MUTEE
10/01/2024	17	10362688	5924501125-2023-REP	ANDRESEN, PETER NIELS
10/01/2024	17	10362689	0535200003-PREA	ASMARO, SAM
10/01/2024	17	10362690	0822553003-2023	BATES, ROBERT R JR
10/01/2024	17	10362692	6120552066-2023	BELL TITLE AGENCY FENTON
10/01/2024	17	10362693	1123200005-2023	BENTLEY, JANET L
10/01/2024	17	10362703	1721400013-2023	COE, LAUREL
10/01/2024	17	10362705	4104201009-2023	DREAM TITLE AND ESCROW AGENCY
10/01/2024	17	10362706	5922578042-2023	DUBOIS, STEVEN & ERIN
10/01/2024	17	10362710	1125526018-2023	GALE, GEOFFREY L
10/01/2024	17	10362715	5326581007-2023	HINMAN, MARJORIE S
10/01/2024	17	10362719	0602576044-2023	HOUGHTALING, WILLIS
10/01/2024	17	10362721	5336602010-2023	INOUE, SHIRO & SONG INJA
10/01/2024	17	10362724	4119303011-2023	JORDAN, DEMITRI M
10/01/2024	17	10362727	4117379023-2023	LUCKETT, PATRICIA
10/01/2024	17	10362729	4129203035-2023	MCCANN, GILBERT II
10/01/2024	17	10362730	1422501005-2023	MCCARTY, KENNETH & LAFRETA
10/01/2024	17	10362731	5707100008-2023	MEAD, ROBERT
10/01/2024	17	10362732	0705100002-2023	MEL OFFICE CO
10/01/2024	17	10362732	0705506009-2023	MEL OFFICE CO
10/01/2024	17	10362736	1217300009-2023	MOST, DEBRA A
10/01/2024	17	10362738	0517676021-2023	MYERS, RICHARD T
10/01/2024	17	10362738	0521651013-2023	MYERS, RICHARD T
10/01/2024	17	10362741	5922580020-2023	PRATT, DAVID

10/01/2024	17	10362742	5616526016-2023	PRETTY, LINDA L
10/01/2024	17	10362743	4014307058-2023	PRIME TITLE SERVICES
10/01/2024	17	10362745	4121101003-2023	ROUFOS, VASILIOS & MARIA
10/01/2024	17	10362746	07201000037-2023	RUGGEROS FLINT
10/01/2024	17	10362747	4728356058-2022	SANDERS, WILLIE M
10/01/2024	17	10362748	4117228015-2023	SHEDD, RICHARD W & MARY L
10/01/2024	17	10362748	4117134015-2023	SHEDD, RICHARD W & MARY L
10/01/2024	17	10362750	4104178040-2023	SKAGGS, BILL
10/01/2024	17	10362754	1123200046-2023	SUD ANUP A
10/01/2024	17	10362755	4733478009-2023	SWEET, EILEEN
10/01/2024	17	10362755	4733478007-2023	SWEET, EILEEN
10/01/2024	17	10362755	4129126021-2023	SWEET, EILEEN
10/01/2024	17	10362767	0708579009-2023	TRANSNATION TITLE
10/01/2024	17	10362773	6119576019-2023	WOLGAST ACQUISITION CORP

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 254.18

10/02/2024	17	10362815	125510	MANNIK & SMITH GROUP INC

Department: 254.20 2020 TAX YEAR

10/03/2024	17	51818(A)	54536	GENESEE COUNTY LAND BANK

Department: 254.21 TAX YEAR 2021

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 254.24 20X4 TAX YEAR

10/01/2024	17	10362697	UNIT07-2024SUMMER	CHARTER TOWNSHIP OF FLINT
10/01/2024	17	10362698	UNIT59-2024SUMMER	CITY OF BURTON
10/01/2024	17	10362699	UNIT52-2024SUMMER	CITY OF DAVISON
10/01/2024	17	10362700	UNIT54-2024SUMMER	CITY OF FLINT
10/01/2024	17	10362701	UNIT55-2024SUMMER	CITY OF FLUSHING
10/01/2024	17	10362702	UNIT57-2024SUMMER	CITY OF MT MORRIS

10/01/2024	17	10362707	UNIT53-2024SUMMER	CITY OF FENTON
10/01/2024	17	10362708	UNIT06-2024SUMMER	FENTON TOWNSHIP
10/01/2024	17	10362712	UNIT12-2024SUMMER	CHARTER TOWNSHIP OF GRAND BLANC
10/01/2024	17	10362737	UNIT14-2024SUMMER	MT MORRIS TOWNSHIP
10/01/2024	17	10362759	UNIT04-2024SUMMER	CHARTER TOWNSHIP OF CLAYTON
10/01/2024	17	10362760	UNIT11-2024SUMMER	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362766	UNIT15-2024SUMMER	CHARTER TOWNSHIP MUNDY
10/01/2024	17	10362768	UNIT18-2024SUMMER	CHARTER TOWNSHIP OF VIENNA

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 443.00 DRAIN SERVICE

10/02/2024	17	10362786*#	287303141505X091424R	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 234.00 CAR POOL

10/02/2024	17	10362789	34100	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34214	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34769	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35111	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35190	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35287	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34221	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34236	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34846	BROWN & SONS COMPANY INC
10/02/2024	17	10362818	91101	MR FRONT END INC
10/02/2024	17	10362836	1630146254	UNIFIRST CORPORATION
10/03/2024	17	51786(A)	58008	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18158	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18165	APPLEGATE CHEVROLET

10/03/2024	17	51786(A)	18911	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18970	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18984	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	19098	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	16595	APPLEGATE CHEVROLET
10/03/2024	17	51854(A)	1-1314557	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1315191	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1315331	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1314949	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1314678	JDR DRAKES AUTO
10/03/2024	17	51861(A)*#	1510042620	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042723	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042802	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042999	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510043304	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510043404	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/01/2024	17	10362696	36328	BROWN & SONS COMPANY INC
10/01/2024	17	10362696	36566DUP	BROWN & SONS COMPANY INC
10/01/2024	17	10362726	56504	LOUIES TOWING & AUTO REPAIR
10/01/2024	17	10362726	9662	LOUIES TOWING & AUTO REPAIR
10/01/2024	17	10362733	1-1772791	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1772996	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773688	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773712	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773766	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773798	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773910	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773454	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773767	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362734	102627796	MIDWEST MOTOR SUPPLY CO INC
10/01/2024	17	10362734	102627796BAL	MIDWEST MOTOR SUPPLY CO INC
10/01/2024	17	10362740	40043032	INTERSTATE BATTERY SYSTEM
10/01/2024	17	10362770	TB-PW029946	WEBSTER AND GARNER INC

10/01/2024	17	10362770	TB-PW029947	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029956	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029971	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029972	WEBSTER AND GARNER INC
10/03/2024	17	51861(A)*#	1510043313	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362774	2690	GENESEE COUNTY FRIEND OF COURT

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362807*#	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362807	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362812*#	2698	LIVINGSTON COUNTY 44TH CIRCUIT COUR
10/02/2024	17	10362824*#	2697	SAGINAW COUNTY 10TH CIRCUIT COURT
10/02/2024	17	10362840*#	2696	WAYNE COUNTY CLERK

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362806	23 MOSSMAN 4506	IRS
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362820	DO0061896	PARKER JAMES C
10/03/2024	17	51788(A)	161723	AVERY ALLEN CONSTRUCTION COMPANY IN
10/03/2024	17	51788(A)	DO0061900	AVERY ALLEN CONSTRUCTION COMPANY IN
10/03/2024	17	51805(A)	DO0061902	COOK ROBERT
10/03/2024	17	51815(A)	22987	FAHEY SCHULTZ BURZYCH RHODES PLC
10/03/2024	17	51857(A)	106716	PROFESSIONAL ENGINEERING ASSOCIATES
10/03/2024	17	51876(A)	231925	SPICER GROUP
10/03/2024	17	51894(A)	DO0061905	VINCKE EXCAVATING
10/03/2024	17	51897(A)	DO0061906	ZERVAN BROTHERS EXCAVATING

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 10/06/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		3,428.86
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		407.98
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		1,208.83
DJI DRONE #31P9S 12.15.2023-12.15.2024	123.000	000.00		16.15
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		350.75
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		6,084.37
Total for department 000.00:			**$**	**11,496.94**
10/1/24 TO 9/30/25 ANNUAL MEMBERSHIP DUE	915.000	105.00		200.00
FY24 POSTAGE	851.000	105.00		17.94
OFFICE SUPPLIES	754.000	105.00		176.82
Total for department 105.00:			**$**	**394.76**
FY24 POSTAGE	851.000	172.00		29.74
Total for department 172.00:			**$**	**29.74**
FY24 POSTAGE	851.000	194.00		63.80
Total for department 194.00:			**$**	**63.80**
FY24 POSTAGE	851.000	215.00		503.78
Total for department 215.00:			**$**	**503.78**
OVERNIGHT POSTAGE	801.004	216.00		257.03
OVERNIGHT POSTAGE	801.004	216.00		186.00
OVERNIGHT POSTAGE	801.004	216.00		126.53
OVERNIGHT POSTAGE	801.004	216.00		178.55
OVERNIGHT POSTAGE	801.004	216.00		202.05
OVERNIGHT POSTAGE	801.004	216.00		254.00
OVERNIGHT POSTAGE	801.004	216.00		193.19
OVERNIGHT POSTAGE	801.004	216.00		147.83
OVERNIGHT POSTAGE	801.004	216.00		158.09

FY24 POSTAGE	851.000	216.00		304.13
Total for department 216.00:			**$**	**2,007.40**
GIS OFFICE SUPPLIES - FY 23/24	754.000	246.00		227.72
GIS OFFICE SUPPLIES - FY 23/24	754.000	246.00		293.20
Total for department 246.00:			**$**	**520.92**
FY24 POSTAGE	851.000	253.00		2,761.66
Total for department 253.00:			**$**	**2,761.66**
FY24 POSTAGE	851.000	257.00		18.55
Total for department 257.00:			**$**	**18.55**
TELEPHONE	850.000	265.00		632.04
UTILITIES WATER	918.000	265.00		752.32
UTILITIES WATER	918.000	265.00		29.84
UTILITIES WATER	918.000	265.00		128.30
ELECTRIC UTILITIES	920.000	265.00		979.23
ELECTRIC UTILITIES	920.000	265.00		880.62
CIRCUIT CT-REPAIR BACKFLOW LEAK	930.000	265.00		440.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		407.00
KUBOTA UTV	978.000	265.00		29,225.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		5.58
MISC MAINTENANCE SUPPLIES	763.000	265.00		57.45
MISC MAINTENANCE SUPPLIES	763.000	265.00		169.38
MISC MAINTENANCE SUPPLIES	763.000	265.00		196.23
MISC MAINTENANCE SUPPLIES	763.000	265.00		20.97
MISC MAINTENANCE SUPPLIES	763.000	265.00		16.97
MISC MAINTENANCE SUPPLIES	763.000	265.00		22.93
MISC MAINTENANCE SUPPLIES	763.000	265.00		19.97
MISC MAINTENANCE SUPPLIES	763.000	265.00		130.59
MISC MAINTENANCE SUPPLIES	763.000	265.00		51.94
MISC MAINTENANCE SUPPLIES	763.000	265.00		15.98
MISC MAINTENANCE SUPPLIES	763.000	265.00		71.65
MISC MAINTENANCE SUPPLIES	763.000	265.00		214.71
MISC MAINTENANCE SUPPLIES	763.000	265.00		15.97

MISC MAINTENANCE SUPPLIES	763.000	265.00		122.91
MISC MAINTENANCE SUPPLIES	763.000	265.00		3.48
MISC MAINTENANCE SUPPLIES	763.000	265.00		44.07
MISC MAINTENANCE SUPPLIES	763.000	265.00		137.90
MISC MAINTENANCE SUPPLIES	763.000	265.00		21.45
BAG SALT/ ICE MELT	930.000	265.00		26.00
BAG SALT/ ICE MELT	930.000	265.00		15.50
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		87.05
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		400.44
TELEPHONE	850.000	265.00		355.37
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		98.95
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		159.04
MISC MAINTENANCE SUPPLIES	763.000	265.00		298.40
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		153.99
FY24 POSTAGE	851.000	265.00		8.43
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		16.25
Total for department 265.00:			**$**	**36,433.90**
FY24 POSTAGE	851.000	266.00		37.09
Total for department 266.00:			**$**	**37.09**
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		16.74
MISC MAINTENANCE SUPPLIES	763.000	267.00		20.33
MISC MAINTENANCE SUPPLIES	763.000	267.00		13.96
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
MISC PLUMBING PARTS, FAUCETS	763.000	267.00		91.90
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		153.99
Total for department 267.00:			**$**	**470.30**
UTILITIES WATER	918.000	268.00		174.08
Total for department 268.00:			**$**	**174.08**
FY24 POSTAGE	851.000	270.00		30.35
Total for department 270.00:			**$**	**30.35**
GARNISHMENT FEES	603.018	280.00		45.00

CIVIL FILING FEES	603.066	280.00		31.00
CIVIL FILING FEES	603.066	280.00		60.00
CERTIFIED COPIES	634.010	280.00		360.00
CIVIL FILING FEES	603.066	280.00		60.00
CIVIL FILING FEES	603.066	280.00		60.00
FY24 POSTAGE	851.000	280.00		237.86
SERV CONT GENERAL	801.004	280.00		1,089.20
Total for department 280.00:			**$**	**1,943.06**
FACILITY COSTS	855.000	283.00		5,959.00
VISITING JUDGES	810.000	283.00		2,214.40
Jury Fees	907.004	283.00		30.00
Mileage Fees	907.007	283.00		3.43
Jury Fees	907.004	283.00		30.00
Mileage Fees	907.007	283.00		2.68
JURORS MEALS	907.006	283.00		159.50
Jury Fees	907.004	283.00		12.29
Mileage Fees	907.007	283.00		2.71
JURORS MEALS	907.006	283.00		127.80
JURORS MEALS	907.006	283.00		109.71
VISITING JUDGES	810.000	283.00		464.99
TRANSCRIPTS APPEALS	907.001	283.00		32.40
TRANSCRIPTS APPEALS	907.001	283.00		18.30
TRANSCRIPTS APPEALS	907.001	283.00		231.00
TRANSCRIPTS APPEALS	907.001	283.00		81.90
HEARING IMPAIRED SERVICES	801.031	283.00		647.44
HEARING IMPAIRED SERVICES	801.031	283.00		548.68
FY23/24	933.001	283.00		84.80
FY24 POSTAGE	851.000	283.00		1,073.09
ADVERTISING	900.014	283.00		297.00
OFFICE SUPPLIES	754.000	283.00		472.98
OFFICE SUPPLIES	754.000	283.00		1,553.91
JURY SUMMONS HOSTING	933.001	283.00		1,677.36
Total for department 283.00:			**$**	**15,835.37**
TELEPHONE	850.000	286.00		709.20

TRANSCRIPTS GENERAL	907.000	286.00		283.50
TRANSCRIPTS GENERAL	907.000	286.00		84.00
TRANSCRIPTS GENERAL	907.000	286.00		117.25
Total for department 286.00:			**$**	**1,193.95**
TELEPHONE	850.000	287.00		600.48
TRANSCRIPTS	907.000	287.00		1,025.50
TRANSCRIPTS GENERAL	907.000	287.00		122.50
TRANSCRIPTS GENERAL	907.000	287.00		52.50
Total for department 287.00:			**$**	**1,800.98**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		210.00
SERV CONT GENERAL	801.004	294.00		126.91
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.96
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		866.75
FY24 POSTAGE	851.000	294.00		1,844.58
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		668.70
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		850.00
Total for department 294.00:			**$**	**5,452.90**
FY24 POSTAGE	851.000	295.00		72.00
ADULT PROBATION	754.000	295.00		112.61
Total for department 295.00:			**$**	**184.61**
CELL PHONE - INVESTIGATORS	850.000	296.01		179.48
CELL PHONE - STOP	850.000	296.01		87.22
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		100.00
FILING FEES	907.010	296.01		150.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01		181.10
LYNN BELDIN TRANSCRIPTS	907.000	296.01		61.20

TRANSCRIPTION TYPING	907.000	296.01		14.40
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		41.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		33.00
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		304.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		563.50
FY24 POSTAGE	851.000	296.01		3.48
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		17.70
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		29.10
SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		368.00
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		319.41
DESK CHAIRS	754.000	296.01		99.67
Desk Chairs	980.001	296.01		1,100.27
Total for department 296.01:			**$**	**3,653.03**
FY24 POSTAGE	851.000	297.00		1,046.16
Total for department 297.00:			**$**	**1,046.16**
180 APX6000 BATTERIES (16) CIRCUIT COURT	752.000	302.00		2,648.89
Total for department 302.00:			**$**	**2,648.89**
180 APX6000 BATTERIES (12) DISTR COURT	752.000	303.00		1,986.67
Total for department 303.00:			**$**	**1,986.67**
SUPPLIES UNIFORMS	769.000	304.00		28.00
Total for department 304.00:			**$**	**28.00**
DJI DRONE #31P9S 12.15.2023-12.15.2024	958.009	305.00		61.85
TELEPHONE	850.000	305.00		963.39
TELEPHONE	850.000	305.00		953.22
SUPPLIES OTHER	752.000	305.00		769.80
DJI AVATA 2 DRONE	752.000	305.00		1,973.00
UPFITTING SUPPLIES/LABOR 2024 SILVERADO	957.005	305.00		6,520.00
BALLISTIC VESTS	772.000	305.00		6,468.00
FY24 POSTAGE	851.000	305.00		155.08
180 APX6000 BATTERIES (26) ADMIN	752.000	305.00		4,304.44
SUPPLIES OFFICE	754.000	305.00		45.25

Total for department 305.00:			**$**	**22,214.03**
RENTAL EQUIPMENT	939.000	309.00		649.80
JAIL-REPAIR 2 FLOOR DRAINS	930.000	309.00		802.66
JAIL- REPAIR CAST IRON DRAIN LEAK	930.000	309.00		2,855.08
MISC MAINTENANCE SUPPLIES	763.000	309.00		79.94
Total for department 309.00:			**$**	**4,387.48**
MOTOR POOL CHARGES	957.005	310.00		22.64
SUPPLIES OFFICE	754.000	310.00		322.00
NIKE 1/4 ZIP-EMBROIDERED	769.000	310.00		960.00
MONITORS/KEYBOARDS/MICE	752.000	310.00		2,244.95
180 APX6000 BATTERIES (20) DB	752.000	310.00		3,311.11
SERV CONT GENERAL	801.004	310.00		40.00
Total for department 310.00:			**$**	**6,900.70**
SUPPLIES UNIFORMS	769.000	312.00		157.00
Total for department 312.00:			**$**	**157.00**
GRANT-FUNDED CHEVY SILVERADO; GCOS	978.000	316.01		45,813.00
Total for department 316.01:			**$**	**45,813.00**
TELEPHONE	850.000	317.00		127.02
TELEPHONE	850.000	317.00		126.99
180 APX6000 BATTERIES (6) ELDER ABUSE	752.000	317.00		993.33
Total for department 317.00:			**$**	**1,247.34**
TELEPHONE	850.000	351.00		362.32
TELEPHONE	850.000	351.00		407.28
MEDICAL SUPPLIES	752.000	351.00		714.60
MEDICAL SUPPLIES	752.000	351.00		79.40
SERV CONT GENERAL	801.004	351.00		40.02
SUPPLIES OFFICE	754.000	351.00		106.86
SUPPLIES OFFICE	754.000	351.00		573.07
REPAIR CENTRAL CONTROL PANEL	931.000	351.00		4,058.00
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,608.04

JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,542.57
SUPPLIES-INMATE CLOTHING	768.000	351.00		948.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		583.81
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		66.28
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		378.68
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		506.64
180 APX6000 BATTERIES (35) CORRECTIONS	752.000	351.00		5,794.44
SERV CONT GENERAL	801.004	351.00		216.00
Total for department 351.00:			**$**	**17,986.85**
TELEPHONE	850.000	426.00		42.34
TELEPHONE	850.000	426.00		42.33
Total for department 426.00:			**$**	**84.67**
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00		343.20
FY24 POSTAGE	851.000	442.00		95.26
OFFICE SUPPLIES	754.000	442.00		605.40
Total for department 442.00:			**$**	**1,043.86**
BERSTON FIELDHOUSE UPGRADES	899.064	640.02		25,233.96
Total for department 640.02:			**$**	**25,233.96**
UTILITIES	924.000	648.00		1,106.52
SHREDDING FOR FY 23/24	755.000	648.00		106.75
Total for department 648.00:			**$**	**1,213.27**
SERVING PAPERS	812.000	662.00		57.40
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		64.00
SERVING PAPERS	812.000	662.00		20.00
SERVING PAPERS	812.000	662.00		30.00
SERVING PAPERS	812.000	662.00		47.60
SERVING PAPERS	812.000	662.00		45.60
SERVING PAPERS	812.000	662.00		70.00
SERVING PAPERS	812.000	662.00		114.40
NON-CCF YOUTH	868.010	662.00		856.90

SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		370.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		602.50
FY24 POSTAGE	851.000	662.00		692.07
CC- FAMILY DIVISION	754.000	662.00		32.54
CC- FAMILY DIVISION	754.000	662.00		102.17
Total for department 662.00:			**$**	**3,286.18**
FY24 POSTAGE	851.000	711.00		434.99
OFFICE SUPPLIES	754.000	711.00		1,073.29
OFFICE SUPPLIES	754.000	711.00		228.71
OFFICE SUPPLIES	754.000	711.00		174.27
OFFICE SUPPLIES	754.000	711.00		717.97
OFFICE SUPPLIES	754.000	711.00		582.34
Total for department 711.00:			**$**	**3,211.57**
Total for fund 1010 GENERAL FUND			**$**	**223,496.80**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		253.02
D42 DUES FOR PAY DATE 9/27/2024	256.000	000.00		683.00
Total for department 000.00:			**$**	**1,080.14**
TRAINING	910.004	751.00		75.00
MISC SUPPLIES	752.000	751.00		93.20
ELECTRIC UTILITIES	920.000	751.00		211.10
FLUSHING BRIDGE	955.013	751.00		7,220.91
Total for department 751.00:			**$**	**7,600.21**
SUPPLIES OTHER	752.000	764.00		30.00
SECURITY SERVICES	801.028	764.00		2,473.69
Total for department 764.00:			**$**	**2,503.69**
FM-HOVERBALL SET ARCHERY SET	752.000	770.01		3,732.65
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		22.01
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		26.97
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		29.97

GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		23.43
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		252.35
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		423.01
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		75.88
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		3.50
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		79.98
MAINT-WAREHOUSE SUPPLIES	752.000	770.01		266.70
MAINT-WAREHOUSE SUPPLIES	752.000	770.01		228.80
FM-BV GROUNDS SUPPLIES	752.000	770.01		2,895.00
MAINT-SUPPLIES	930.000	770.01		241.65
MAINT-SUPPLIES	930.000	770.01		104.81
MAINT-SUPPLIES	930.000	770.01		(107.99)
ANNUAL FIRE EXTINGUISHER INSPECTION	930.000	770.01		2,710.97
ELECTRIC UTILITIES	920.000	770.01		337.76
ELECTRIC UTILITIES	920.000	770.01		10,105.96
ELECTRIC UTILITIES	920.000	770.01		1,727.14
MAINT-MISC ELECTRICAL SUPPLIES	930.000	770.01		7.77
MISC REPAIR PARTS	930.000	770.01		33.17
Total for department 770.01:			**$**	**23,221.49**
PEST CONTROL - CRV	801.028	770.03		180.00
PEST CONTROL - CRV	801.028	770.03		79.00
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		41.01
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		103.68
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		59.64
CRV-GAS LEAK SERVICE	752.000	770.03		305.00
ELECTRIC UTILITIES	920.000	770.03		506.64
CRV-CONDUIT	930.000	770.03		800.39
CRV-CONDUIT	930.000	770.03		105.83
Total for department 770.03:			**$**	**2,181.19**
WOLV MISC SUPPLIES	974.000	770.05		63.52
WOLV MISC SUPPLIES	974.000	770.05		56.31
WOLV MISC SUPPLIES	974.000	770.05		27.63
WOLV MISC SUPPLIES	974.000	770.05		95.28
Total for department 770.05:			**$**	**242.74**

MAINT-HALLOWEEN SUPPLIES	752.000	770.16		394.82
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		85.15
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		59.98
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		297.36
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		59.92
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		199.00
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		119.76
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		171.87
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		47.84
SUPPLIES FOR HALLOWEEN	930.000	770.16		13.98
Total for department 770.16:			**$**	**1,449.68**
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		207.94
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		59.82
Total for department 770.32:			**$**	**267.76**
FM-BV MISC AUTO PARTS	930.000	772.00		195.60
FM-BV GROUNDS SUPPLIES	930.000	772.00		2,428.17
FM-NATIVE PLANT MATERIALS	930.000	772.00		554.50
FM-NATIVE PLANT MATERIALS	930.000	772.00		66.00
FM-BV CHAINSAW AND SUPPLIES	930.000	772.00		695.20
MISC LANDSCAPING SUPPLIES	930.000	772.00		241.22
Total for department 772.00:			**$**	**4,180.69**
CONCESSION SUPPLIES	772.000	806.00		140.00
FM MISC SUPPLIES	776.000	806.00		19.87
FM- SUPPLIES	776.000	806.00		98.61
FM- SUPPLIES	776.000	806.00		149.00
FM-NF SUPPLIES	776.000	806.00		15.98
SUPPLIES RECREATION	776.000	806.00		230.00
FM-NF SUPPLIES	776.000	806.00		4.90
FM-NF SUPPLIES	776.000	806.00		4.90
Total for department 806.00:			**$**	**663.26**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**43,390.85**

DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
Total for department 000.00:			**$**	**48.04**
CRV-CAFE SUPPLIES	762.000	765.00		2,007.89
CRV-MM ICE CREAM SUPPLIES	762.000	765.00		118.87
CRV-MM ICE CREAM SUPPLIES	762.000	765.00		103.13
CRV-SUMMER PROGRAM SUPPLIES	864.012	765.00		111.86
CRV-RETAIL MERCHANDISE	762.000	765.00		195.00
Total for department 765.00:			**$**	**2,536.75**
35,0000 TREAT BAGS	839.000	765.02		7,955.00
Total for department 765.02:			**$**	**7,955.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,539.79**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**24.02**
KGCB-CLEANUP SUPPLIES	864.001	788.00		151.97
KGCB-PLANTS AND SUPPLIES	864.001	788.00		389.22
KGCB-PLANTS AND SUPPLIES	864.001	788.00		243.85
Total for department 788.00:			**$**	**785.04**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**809.06**
KGCB-FENCING PARK MAINTENANCE	864.001	788.00		12,875.00
KGCB-FLOWERS KEARSLEY OVERPASS	864.001	788.00		420.00
Total for department 788.00:			**$**	**13,295.00**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**13,295.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**24.02**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**24.02**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		377.99
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		921.52
Total for department 000.00:			**$**	**1,299.51**

MEDICAL SUPPLIES	764.000	313.00		151.50
MEDICAL SUPPLIES	764.000	313.00		1,475.04
MEDICAL SUPPLIES	764.000	313.00		159.50
MEDICAL SUPPLIES	764.000	313.00		436.78
MEDICAL SUPPLIES	764.000	313.00		1,421.88
MEDICAL SUPPLIES	764.000	313.00		868.90
MOTOR POOL CHARGES	957.005	313.00		93.79
SUPPLIES MEDICAL	764.000	313.00		237.50
PARAMEDIC DEPUTIES SUPPLIES	752.000	313.00		913.95
BATTERIES	752.000	313.00		2,268.12
ATENNA'S	752.000	313.00		291.60
SHIPPING & HANDLING	752.000	313.00		25.00
180 APX6000 BATTERIES (30) PARAMEDICS	752.000	313.00		4,966.67
SERVICE CONTRACTS	801.000	313.00		40.00
SERVICE CONTRACTS	801.000	313.00		40.00
Total for department 313.00:			**$**	**13,390.23**
Total for fund 2110 PARAMEDICS FUND			**$**	**14,689.74**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		360.30
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		23.50
Total for department 000.00:			**$**	**383.80**
REPAIRS GROUNDS	930.000	430.00		4.99
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
Total for department 430.00:			**$**	**173.99**
Total for fund 2130 ANIMAL SHELTER			**$**	**557.79**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		1,008.84
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		44.21
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		357.50
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		195.36
D41 DUES FOR PAY DATE 9/27/2024	256.000	000.00		237.00
Total for department 000.00:			**$**	**1,842.91**

CUSTODY PARENTING FEE	621.000	290.00		80.00
FY24 POSTAGE	851.000	290.00		4,865.51
Total for department 290.00:			**$**	**4,945.51**
Total for fund 2150 FRIEND OF THE COURT			**$**	**6,788.42**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		1,830.94
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		216.18
Total for department 000.00:			**$**	**2,047.12**
TELEPHONE	850.000	601.01		592.90
TELEPHONE	850.000	601.01		296.30
TELEPHONE	850.000	601.01		74.56
FY24 POSTAGE	851.000	601.01		2.64
Total for department 601.01:			**$**	**966.40**
INTERPRETATION SERVICES	801.000	602.02		156.00
INTERPRETATION SERVICES	801.000	602.02		142.00
IMMS VACCINE SCHEDULES	900.008	602.02		110.00
REMINDER CARDS FOR IMMS	900.008	602.02		660.00
IMMS 2210-602.02	851.000	602.02		176.07
Total for department 602.02:			**$**	**1,244.07**
IMMS COLOR BROCHURES	900.008	602.04		499.97
INFANT IMMS 2210-602.04	851.000	602.04		262.12
Total for department 602.04:			**$**	**762.09**
PROFESSIONAL SERVICES	801.000	602.07		590.79
Total for department 602.07:			**$**	**590.79**
VENUE RENTAL FOR ALL STAFF TRAINING	552.000	605.01		2,200.00
Total for department 605.01:			**$**	**2,200.00**
TELEPHONE	850.000	605.05		398.64
Total for department 605.05:			**$**	**398.64**

TELEPHONE	850.000	606.02		42.35
Total for department 606.02:			**$**	**42.35**
TELEPHONE	850.000	606.03		64.42
SEXUAL HEALTH SUPPLIES	764.000	606.03		96.00
SEXUAL HEALTH SUPPLIES	764.000	606.03		2,481.11
INTERPRETATION SERVICES	801.000	606.03		66.00
SH PROGRAM MEDICAL SUPPLIES	764.000	606.03		657.58
ADULT/STD 2210-606.03	851.000	606.03		1.99
Total for department 606.03:			**$**	**3,367.10**
TELEPHONE	850.000	606.04		47.39
Total for department 606.04:			**$**	**47.39**
SEXUAL HEALTH KITS	752.000	606.05		2,612.51
Total for department 606.05:			**$**	**2,612.51**
TELEPHONE	850.000	608.01		114.83
Total for department 608.01:			**$**	**114.83**
INTERPRETATION SERVICES	801.000	608.02		316.00
INTERPRETATION SERVICES	801.000	608.02		454.00
INTEREPRETATION SERVICES	801.000	608.02		291.45
WIC 2210-608.02	851.000	608.02		12.58
Total for department 608.02:			**$**	**1,074.03**
INTERPRETATION SERVICES	801.000	611.01		218.00
INTERPRETATION SERVICES	801.000	611.01		92.00
MEDICAL SUPPLIES	764.000	611.01		6,975.17
MEDICAL SUPPLIES	764.000	611.01		49.70
FP 2210-611.01	851.000	611.01		1.32
Total for department 611.01:			**$**	**7,336.19**
BIO-PHEP	754.000	618.01		123.27
BIO-PHEP	754.000	618.01		481.52
BIO-PHEP	754.000	618.01		527.39

BIO-PHEP	754.000	618.01		272.26
BIO-PHEP	754.000	618.01		85.90
BIO-PHEP	754.000	618.01		559.59
Total for department 618.01:			**$**	**2,049.93**
TELEPHONE	850.000	618.03		47.39
Total for department 618.03:			**$**	**47.39**
TELEPHONE	850.000	619.00		189.56
INTERPRETATION SERVICES	777.000	619.00		40.00
VISION SCREENING BROCHURE (5,000)	900.008	619.00		476.99
FY24 POSTAGE	851.000	619.00		145.84
Total for department 619.00:			**$**	**852.39**
FY24 POSTAGE	851.000	622.00		44.79
CSHCS	754.000	622.00		54.29
Total for department 622.00:			**$**	**99.08**
FY24 POSTAGE	851.000	623.00		10.12
HEP C	754.000	623.00		96.18
HEP C	754.000	623.00		203.13
Total for department 623.00:			**$**	**309.43**
TELEPHONE	850.000	625.00		84.70
INTERPRETATION SERVICES	801.000	625.00		70.00
FY24 POSTAGE	851.000	625.00		20.58
COMMUNICABLE DISEASE	754.000	625.00		212.44
Total for department 625.00:			**$**	**387.72**
SUPPLIES OFFICE	754.000	626.01		119.92
TELEPHONE	850.000	626.01		211.75
BLANKET PO FY23-24 FEB-SEPT	931.000	626.01		100.00
FY24 POSTAGE	851.000	626.01		901.59
ENVIRONMENTAL HEALTH	754.000	626.01		7.68
ENVIRONMENTAL HEALTH	754.000	626.01		17.49
ENVIRONMENTAL HEALTH	754.000	626.01		66.79

ENVIRONMENTAL HEALTH	754.000	626.01		34.86
ENVIRONMENTAL HEALTH	754.000	626.01		191.25
Total for department 626.01:			**$**	**1,651.33**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**28,200.78**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		134.77
Total for department 000.00:			**$**	**134.77**
WIDE RECTANGLE CLIPS (500)	777.000	602.03		953.00
250 MP OPENER	777.000	602.03		570.00
GREEN LETTER OPENERS (500)	777.000	602.03		668.00
IMMS IRA 2211-602.03	851.000	602.03		1,382.07
Total for department 602.03:			**$**	**3,573.07**
SUPPLIES SPECIAL PROJECTS	777.000	603.01		84.70
FY24 POSTAGE	851.000	603.01		5.90
Total for department 603.01:			**$**	**90.60**
TELEPHONE	850.000	607.01		254.10
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		260.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		2,442.84
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		4,278.12
FY24 POSTAGE	851.000	607.01		57.06
Total for department 607.01:			**$**	**7,292.12**
KOHA GRANT SERVICES FOR JUNE, 2024	801.000	607.02		5,409.00
KOHA GRANT SERVICES FOR AUGUST, 2024	801.000	607.02		5,523.00
Total for department 607.02:			**$**	**10,932.00**
REPAIRS	930.000	614.00		56.48
ELECTRIC UTILITIES	920.000	614.00		52.58
ELECTRIC UTILITIES	920.000	614.00		3,171.65
BURTON PEST SERVICES BLANKET PO	802.000	614.00		79.00
Total for department 614.00:			**$**	**3,359.71**

TELEPHONE	850.000	615.00		47.39
Total for department 615.00:			**$**	**47.39**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**25,429.66**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**24.02**
TELEPHONE	850.000	691.00		43.78
DAVISON AREA SC FY23-24 REIM AUG 24	867.004	691.00		22,914.53
FLUSHING AREA SC FY23-24 REIM AUGUST 24	867.006	691.00		20,491.61
HASSELBRING SC FY23-24 REIM AUG 24	867.010	691.00		14,370.40
KRAPOHL SC FY23-24 REIM AUGUST 24	867.011	691.00		19,157.94
LOOSE SC FY23-24 REIM AUG 24	867.012	691.00		32,959.44
FY24 POSTAGE	851.000	691.00		2.64
MONTROSE SC FY23-24 REIM AUG 24	867.014	691.00		11,885.96
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
MUNDY FY 23-24 REIM AUG 24	867.018	691.00		11,363.70
THETFORD SC FY23-24 REIM	867.017	691.00		9,101.03
INTAKE,REFERRAL AND SCREENING SERVICES	883.035	691.00		14,205.00
Total for department 691.00:			**$**	**167,746.03**
Total for fund 2231 SENIOR SERVICES			**$**	**167,770.05**
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**137.50**
SUPPLIES	754.000	322.00		16.99
SUPPLIES	754.000	322.00		351.63
Total for department 322.00:			**$**	**368.62**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**506.12**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		65.28
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		37.65
Total for department 000.00:			**$**	**102.93**
8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.82

FY24 POSTAGE	851.000	701.00		24.18
OFFICE SUPPLIES FOR FYE24	754.000	701.00		14.39
OFFICE SUPPLIES FOR FYE24	754.000	701.00		5.61
OFFICE SUPPLIES FOR FYE24	754.000	701.00		317.97
Total for department 701.00:			**$**	**410.97**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**513.90**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		6.00
Total for department 000.00:			**$**	**6.00**
MATERIALS AND RECYCLING TRAINING	910.005	735.00		350.00
HHW Collection & Disposal Recycle Days	872.006	735.00		32,000.00
Total for department 735.00:			**$**	**32,350.00**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,356.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		58.30
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		22.88
Total for department 000.00:			**$**	**81.18**
CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		23,927.67
Total for department 734.01:			**$**	**23,927.67**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**24,008.85**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		60.50
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		19.48
Total for department 000.00:			**$**	**79.98**
CDBG PUBLIC SERVICES	899.000	704.17		5,000.00
Total for department 704.17:			**$**	**5,000.00**
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
CDBG HIP/DARNELL LOCK/ID#31243	866.239	731.00		17,151.00

CO#1 GRDRLS FOR PORCHES NEW GUTTERS FASC	866.239	731.00		1,703.00
Total for department 731.00:			**$**	**19,854.00**
Total for fund 2340 CDBG 20X0			**$**	**24,933.98**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		0.45
Total for department 000.00:			**$**	**0.45**
Total for fund 2350 HESG 20X0			**$**	**0.45**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		5.56
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		15.47
Total for department 000.00:			**$**	**21.03**
HOME IDIS #2809/NANCY KASHIF ID#31288	866.239	731.01		4,950.00
Total for department 731.01:			**$**	**4,950.00**
Total for fund 2360 HOME 2020			**$**	**4,971.03**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		240.20
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
Total for department 000.00:			**$**	**288.24**
FY24 POSTAGE	851.000	296.03		1,917.81
Total for department 296.03:			**$**	**1,917.81**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,206.05**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		11.77
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		40.69
Total for department 000.00:			**$**	**76.48**
CELL PHONE - CVS	850.000	296.01		194.60
FY24 POSTAGE	851.000	296.01		967.73
Total for department 296.01:			**$**	**1,162.33**
CELL PHONE - CVCN	850.000	296.03		48.65
Total for department 296.03:			**$**	**48.65**

Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,287.46**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		14.31
Total for department 000.00:			**$**	**38.33**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**38.33**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		660.00
Total for department 296.01:			**$**	**1,188.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,188.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		312.26
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		72.06
Total for department 000.00:			**$**	**384.32**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**384.32**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		6.00
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		12.01
Total for department 000.00:			**$**	**18.01**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**18.01**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		6.00
Total for department 000.00:			**$**	**54.04**
FY24 POSTAGE	851.000	216.00		1,047.01
Total for department 216.00:			**$**	**1,047.01**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,101.05**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		47.00
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		82.36
Total for department 000.00:			**$**	**129.36**
Total for fund 2642 GIVE GRANT			**$**	**129.36**

DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		2.13
Total for department 000.00:			**$**	**2.13**
TELEPHONE FEDERAL	850.005	698.01		41.47
TELEPHONE FEDERAL	850.005	698.01		6.43
SERVICE CONTRACTS FEDERAL	801.002	698.01		2.74
SERVICE CONTRACTS FEDERAL	801.002	698.01		6.60
SUPPLIES	752.000	698.01		155.84
SUPPLIES	752.000	698.01		(84.65)
CLASSROOM SUPPLIES	752.000	698.01		350.16
SUPPLIES	752.000	698.01		106.47
TELEPHONE FEDERAL	850.005	698.01		27.62
Total for department 698.01:			**$**	**612.68**
FOOD SERVICE CONTRACTS-ATHERTON	801.000	698.03		20.47
FOOD SERVICE CONTRACTS-ATHERTON	801.002	698.03		2.18
FOOD SERVICE CONTRACTS-BENDLE	801.000	698.03		20.47
FOOD SERVICE CONTRACTS-BENDLE	801.002	698.03		1.45
Total for department 698.03:			**$**	**44.57**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**659.38**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		26.27
Total for department 000.00:			**$**	**26.27**
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		5.25
Total for department 697.14:			**$**	**5.25**
SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		13.32
SUPPLIES - SENIOR NUTRITION	752.000	697.15		38.81
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		963.18
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,698.09
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		51.76
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(6.14)
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(373.91)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		10.50

BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		492.11
Total for department 697.15:			**$**	**2,896.52**
SERVICE CONTRACTS FEDERAL	801.002	697.16		4.40
SUPPLIES - SENIOR NUTRITION	752.000	697.16		13.32
SUPPLIES - SENIOR NUTRITION	752.000	697.16		38.81
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		513.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		905.64
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		(6.14)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		5.25
BLANKET PO FOOD SUPPIES/CONG	762.000	697.16		123.03
Total for department 697.16:			**$**	**1,598.00**
Total for fund 2731 SENIOR FOODS			**$**	**4,526.04**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		72.25
Total for department 000.00:			**$**	**72.25**
SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		13.36
SUPPLIES - SENIOR NUTRITION	752.000	697.15		38.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,944.35
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,716.86
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		293.34
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(12.29)
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(373.90)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		31.51
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		3,485.77
Total for department 697.15:			**$**	**17,146.72**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**17,218.97**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		0.06
Total for department 000.00:			**$**	**0.06**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		962.42
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		170.96
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		822.32

BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		191.40
Total for department 697.28:			**$**	**2,147.10**
Total for fund 2736 CHILDHOOD MEALS			**$**	**2,147.16**
3425 RANGELEY ST APT 3 FLINT 48503	924.000	696.41		290.21
290 CLARK SR #13 MONTROSE 48457	924.000	696.41		232.30
984 S BALLENGER HWY FLINT 48532	924.000	696.41		275.07
3127 SLOAN ST FLINT 48504	924.000	696.41		498.81
3323 PENCOMBE PL FLINT 48503	924.000	696.41		230.24
10102 SHORE LANE FLINT 48504	924.000	696.41		222.82
318 E MARENGO AVE FLINT 48503	924.000	696.41		231.30
2806 SUNCREST DR FLINT 48504	924.000	696.41		601.89
3281 CLOVERTREE LN FLINT 48532	924.000	696.41		404.40
418 W BAKER ST FLINT 48505	924.000	696.41		283.40
1418 BLUEBERRY LN FLINT 48507	924.000	696.41		525.23
2617 RIDGECREST CT FLINT 48505	924.000	696.41		420.44
3312 MARTHAROSE CT FLINT 48504	924.000	696.41		208.32
Total for department 696.41:			**$**	**4,424.43**
Total for fund 2739 FEMA			**$**	**4,424.43**
SERVICE CONTRACTS FEDERAL	801.002	695.39		27.50
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
Total for department 695.39:			**$**	**82.17**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**82.17**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		16.31
Total for department 000.00:			**$**	**16.31**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**16.31**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		1.41
Total for department 000.00:			**$**	**1.41**
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
Total for department 697.30:			**$**	**27.34**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**28.75**

DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		0.60
Total for department 000.00:			**$**	**0.60**
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
Total for department 697.30:			**$**	**27.34**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**27.94**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		19.16
Total for department 000.00:			**$**	**19.16**
TELEPHONE	850.000	698.01		165.89
TELEPHONE	850.000	698.01		13.65
UTILITIES	924.000	698.01		10.18
UTILITIES	924.000	698.01		24.42
SUPPLIES	763.000	698.01		443.55
SUPPLIES	763.000	698.01		(240.91)
CLASSROOM SUPPLIES	763.000	698.01		1,295.57
TELEPHONE	850.000	698.01		149.96
PARENT INVOLVEMENT	838.000	698.01		84.80
OLHSA CONTRACT	801.050	698.01		339,252.16
SUPPLIES	763.000	698.01		393.94
TELEPHONE	850.000	698.01		102.22
Total for department 698.01:			**$**	**341,695.43**
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.03		235.37
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.03		25.09
FOOD SERVICE CONTRACTS-BENDLE	801.012	698.03		235.37
FOOD SERVICE CONTRACTS-BENDLE	801.051	698.03		16.73
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		45.68
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		145.91
Total for department 698.03:			**$**	**704.15**
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.05		1,742.91
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.05		381.78
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		51.52

FOOD PRODUCTS FOR CHILDREN	763.000	698.05		164.53
Total for department 698.05:			**$**	**2,340.74**
TELEPHONE	850.000	698.06		20.07
UTILITIES	924.000	698.06		475.49
UTILITIES	924.000	698.06		14.58
UTILITIES	924.000	698.06		34.98
CLASSROOM SUPPLIES	763.000	698.06		1,855.82
TELEPHONE	850.000	698.06		149.96
PARENT INVOLVEMENT	838.000	698.06		66.62
SUPPLIES	763.000	698.06		564.29
TELEPHONE	850.000	698.06		146.42
Total for department 698.06:			**$**	**3,328.23**
Total for fund 2801 HEADSTART EVEN YE			**$**	**348,087.71**
2719 EATON PL FLINT 48506	924.000	695.41		1,275.41
4730 BIRCHCREST DR FLINT 48504	924.000	695.41		1,280.32
818 W MOORE ST FLINT 48504	924.000	695.41		2,384.04
1922 CONCORD ST FLINT 48504	924.000	695.41		1,759.84
2512 THOMAS ST FLINT 48504	924.000	695.41		3,000.00
3416 LAPEER RD FLINT 48503	924.000	695.41		697.56
6005 FLEMING RD FLINT 48504	924.000	695.41		2,320.55
1246 W BRISTOL RD FLINT 48507	924.000	695.41		627.67
Total for department 695.41:			**$**	**13,345.39**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**13,345.39**
ELECTRIC UTILITIES	920.000	699.54		4,757.92
ELECTRIC UTILITIES	920.000	699.54		435.75
ELECTRIC UTILITIES	920.000	699.54		2,200.96
REPAIRS	930.000	699.54		249.19
REPAIRS	930.000	699.54		26.32
REPAIRS	930.000	699.54		29.66
Total for department 699.54:			**$**	**7,699.80**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**7,699.80**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02

Total for department 000.00:			**$**	**24.02**
SUPPLIES	752.000	699.00		457.37
Total for department 699.00:			**$**	**457.37**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**481.39**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		40.96
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		336.12
Total for department 000.00:			**$**	**377.08**
MOTOR POOL CHARGES	957.005	315.00		45.27
180 APX6000 BATTERIES (9) VIENNA TWP	752.000	315.00		1,490.00
Total for department 315.00:			**$**	**1,535.27**
Total for fund 2851 VIENNA TWP PATROL			**$**	**1,912.35**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		28.20
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		239.59
Total for department 000.00:			**$**	**267.79**
180 APX6000 BATTERIES (6) FENTON TWP	752.000	315.00		993.33
Total for department 315.00:			**$**	**993.33**
Total for fund 2852 FENTON TWP PATROL			**$**	**1,261.12**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		18.80
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		146.52
Total for department 000.00:			**$**	**165.32**
180 APX6000 BATTERIES (5) ATLAS TWP	752.000	315.00		827.78
Total for department 315.00:			**$**	**827.78**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**993.10**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		91.28
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		332.94
Total for department 000.00:			**$**	**424.22**

180 APX6000 BATTERIES (3) GHS	752.000	308.02		496.67
Total for department 308.02:			**$**	**496.67**
SUPPLIES OTHER	752.000	308.09		346.20
Total for department 308.09:			**$**	**346.20**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,267.09**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		43.73
Total for department 000.00:			**$**	**43.73**
SERVICE CONTRACTS	801.000	310.00		160.00
TELEPHONE	850.000	310.00		383.40
TELEPHONE	850.000	310.00		383.33
180 APX6000 BATTERIES (7) GAIN	752.000	310.00		1,158.89
Total for department 310.00:			**$**	**2,085.62**
Total for fund 2856 GAIN			**$**	**2,129.35**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		88.42
Total for department 000.00:			**$**	**88.42**
TELEPHONE	850.000	324.00		7.00
TELEPHONE	850.000	324.00		173.25
TELEPHONE	850.000	324.00		163.23
Total for department 324.00:			**$**	**343.48**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**431.90**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		47.00
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		95.73
Total for department 000.00:			**$**	**142.73**
TELEPHONE	850.000	312.00		206.77
TELEPHONE	850.000	312.00		206.74
Total for department 312.00:			**$**	**413.51**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**556.24**

DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		56.24
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.84
Total for department 000.00:			**$**	**105.08**
SUPPLIES UNIFORMS	769.000	315.00		206.50
Total for department 315.00:			**$**	**206.50**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**311.58**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		139.84
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		367.06
Total for department 000.00:			**$**	**506.90**
PORTABLE RADIOS - ARROWHEAD	752.000	315.00		3,715.10
CHARGERS FOR ARROWHEAD	978.000	315.00		3,452.18
Total for department 315.00:			**$**	**7,167.28**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**7,674.18**
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**195.36**
180 APX6000 BATTERIES (5) HURLEY	752.000	315.00		827.78
Total for department 315.00:			**$**	**827.78**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**1,023.14**
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		3,174.46
Total for department 762.00:			**$**	**3,174.46**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**3,174.46**
YOUTH PROJECT DIVERSION GENERA	868.010	662.00		307.50
Total for department 662.00:			**$**	**307.50**
Total for fund 2910 RAISE THE AGE			**$**	**307.50**
DOCKET ASSISTANCE	810.000	283.00		2,324.95
ATTORNEY FEES-OTHER	818.004	283.00		1,552.50
ATTORNEY FEES-OTHER	818.004	283.00		2,929.50

ATTORNEY FEES-OTHER	818.004	283.00		877.50
ATTORNEY FEES-OTHER	818.004	283.00		621.00
ATTORNEY FEES-OTHER	818.004	283.00		81.00
ATTORNEY FEES-OTHER	818.004	283.00		1,440.00
ATTORNEY FEES-OTHER	818.004	283.00		4,657.50
ATTORNEY FEES-OTHER	818.004	283.00		810.00
ATTORNEY FEES-OTHER	818.004	283.00		810.00
Total for department 283.00:			**$**	**16,103.95**
Total for fund 2916 VBRD			**$**	**16,103.95**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		36.03
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		22.82
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		940.00
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		144.25
Total for department 000.00:			**$**	**1,143.10**
ELECTRIC UTILITIES	920.000	356.00		1,238.13
ELECTRIC UTILITIES	920.000	356.00		24.51
CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,614.59
Total for department 356.00:			**$**	**6,877.23**
CCF YOUTH	868.020	663.01		1,943.40
Total for department 663.01:			**$**	**1,943.40**
CCF; MENTAL HEALTH ASSESSMENTS	868.014	664.00		4,800.00
JUVENILE PROBATION	754.000	664.00		(26.00)
JUVENILE PROBATION	754.000	664.00		110.29
Total for department 664.00:			**$**	**4,884.29**
Total for fund 2920 CHILD CARE FUND			**$**	**14,848.02**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		87.31
Total for department 000.00:			**$**	**255.45**
ATTORNEY FEES-GENERAL	818.008	283.00		567.00

ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
EXPERT SERVICES	956.004	283.00	1,895.00
ATTORNEY FEES-GENERAL	818.008	283.00	864.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,566.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,647.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,646.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,498.50
ATTORNEY FEES-GENERAL	818.008	283.00	667.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,870.00

ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,427.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50

ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,242.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,252.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00

ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	917.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,872.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
ATTORNEY FEES-GENERAL	818.008	283.00	850.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
TRANSCRIPTS GENERAL	907.000	283.00	33.00
TRANSCRIPTS GENERAL	907.000	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,377.00

ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,781.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
FY24 POSTAGE	851.000	283.00	58.17
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,902.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,490.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,950.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	645.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	780.00

ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	952.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	439.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,285.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,425.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,431.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,458.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00

ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,660.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00

ATTORNEY FEES-GENERAL	818.008	283.00		1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00		445.50
ATTORNEY FEES-GENERAL	818.008	283.00		690.00
ATTORNEY FEES-GENERAL	818.008	283.00		513.00
OFFICE SUPPLIES	754.000	283.00		801.52
OFFICE SUPPLIES	754.000	283.00		125.64
OFFICE SUPPLIES	754.000	283.00		8.97
OFFICE SUPPLIES	754.000	283.00		31.29
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
ATTORNEY FEES-GENERAL	818.008	283.00		75.00
ATTORNEY FEES-GENERAL	818.008	283.00		135.00
ATTORNEY FEES-GENERAL	818.008	283.00		148.50
ATTORNEY FEES-GENERAL	818.008	283.00		375.00
ATTORNEY FEES-GENERAL	818.008	283.00		3,750.00
ATTORNEY FEES-GENERAL	818.008	283.00		189.00
ATTORNEY FEES-GENERAL	818.008	283.00		270.00
ATTORNEY FEES-GENERAL	818.008	283.00		756.00
ATTORNEY FEES-GENERAL	818.008	283.00		345.00
ATTORNEY FEES-GENERAL	818.008	283.00		297.00
ATTORNEY FEES-GENERAL	818.008	283.00		945.00
ATTORNEY FEES-GENERAL	818.008	283.00		634.50
ATTORNEY FEES-GENERAL	818.008	283.00		270.00
ATTORNEY FEES-GENERAL	818.008	283.00		120.00
ATTORNEY FEES-GENERAL	818.008	283.00		189.00
ATTORNEY FEES-GENERAL	818.008	283.00		210.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00		900.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,905.00
ATTORNEY FEES-GENERAL	818.008	283.00		810.00
ATTORNEY FEES-GENERAL	818.008	283.00		891.00
Total for department 283.00:			**$**	**208,962.09**
Total for fund 2921 MIDC GRANT			**$**	**209,217.54**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		14.42
Total for department 000.00:			**$**	**14.42**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**14.42**

FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
FAMILY COUNSELING SERVICES	830.000	283.00		450.00
Total for department 283.00:			**$**	**2,450.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,450.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		57.64
Total for department 000.00:			**$**	**57.64**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
DRUG COURT	752.000	283.00		6.23
DRUG COURT	752.000	283.00		91.57
Total for department 283.00:			**$**	**117.80**
Total for fund 2924 ADULT DRUG COURT			**$**	**175.44**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		22.82
Total for department 000.00:			**$**	**22.82**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**22.82**
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**27.50**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**27.50**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		20.42
ADLT PROB-RESTITUTION	249.000	000.00		72.22
Total for department 000.00:			**$**	**140.68**
FY24 POSTAGE	851.000	195.00		985.47
Total for department 195.00:			**$**	**985.47**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**1,126.15**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		120.10
Total for department 000.00:			**$**	**120.10**

5.5 X 5.8 POSTCARDS RES RALLY	900.005	689.00		275.02
FY24 POSTAGE	851.000	689.00		60.98
AUGUST VETS TO WELLNESS RIDES	913.005	689.00		7,860.00
Total for department 689.00:			**$**	**8,196.00**
Total for fund 2930 VETERAN MILLAGE			**$**	**8,316.10**
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**27.50**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**27.50**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		1.20
Total for department 000.00:			**$**	**1.20**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.20**
THERAPY SERVICES	801.028	649.00		9,999.54
Total for department 649.00:			**$**	**9,999.54**
Total for fund 2980 WMU CTAC			**$**	**9,999.54**
EMERGENCY PURCHASE	975.001	265.00		710.00
Total for department 265.00:			**$**	**710.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**710.00**
CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06		1,233.00
Total for department 255.06:			**$**	**1,233.00**
TOWER RENOVATION PROJECT	975.001	265.00		1,756,421.24
Total for department 265.00:			**$**	**1,756,421.24**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,757,654.24**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**72.06**
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00		71.68

WOLV-2024 PROGRAM SUPPLIES	864.001	763.00		244.58
WOLV-STORE MERCH	762.000	763.00		288.60
WOLVERINE RETAIL SALES	864.008	763.00		325.00
REFUNDS AND REBATES	964.000	763.00		120.00
Total for department 763.00:			**$**	**1,049.86**
RR-SUPPLIES	752.000	770.03		350.73
REPAIRS EQUIPMENT	931.000	770.03		470.05
RR MAINTENANCE AND SUPPLIES	931.000	770.03		186.70
Total for department 770.03:			**$**	**1,007.48**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,129.40**
OTHER CURRENT LIABILITIES	279.000	000.00		32.43
OTHER CURRENT LIABILITIES	279.000	000.00		329.63
OTHER CURRENT LIABILITIES	279.000	000.00		131.50
OTHER CURRENT LIABILITIES	279.000	000.00		9.18
OTHER CURRENT LIABILITIES	279.000	000.00		45.18
OTHER CURRENT LIABILITIES	279.000	000.00		16.07
OTHER CURRENT LIABILITIES	279.000	000.00		10.51
OTHER CURRENT LIABILITIES	279.000	000.00		8.42
OTHER CURRENT LIABILITIES	279.000	000.00		7.18
OTHER CURRENT LIABILITIES	279.000	000.00		20.38
OTHER CURRENT LIABILITIES	279.000	000.00		6.57
OTHER CURRENT LIABILITIES	279.000	000.00		20.31
OTHER CURRENT LIABILITIES	279.000	000.00		7.48
OTHER CURRENT LIABILITIES	279.000	000.00		9.08
OTHER CURRENT LIABILITIES	279.000	000.00		23.71
OTHER CURRENT LIABILITIES	279.000	000.00		8.93
OTHER CURRENT LIABILITIES	279.000	000.00		5.13
OTHER CURRENT LIABILITIES	279.000	000.00		25.14
OTHER CURRENT LIABILITIES	279.000	000.00		19.33
OTHER CURRENT LIABILITIES	279.000	000.00		18.37
OTHER CURRENT LIABILITIES	279.000	000.00		12.48
OTHER CURRENT LIABILITIES	279.000	000.00		15.69
OTHER CURRENT LIABILITIES	279.000	000.00		6.62
OTHER CURRENT LIABILITIES	279.000	000.00		20.50

OTHER CURRENT LIABILITIES	279.000	000.00		16.90
OTHER CURRENT LIABILITIES	279.000	000.00		14.95
OTHER CURRENT LIABILITIES	279.000	000.00		27.15
OTHER CURRENT LIABILITIES	279.000	000.00		43.80
OTHER CURRENT LIABILITIES	279.000	000.00		13.37
OTHER CURRENT LIABILITIES	279.000	000.00		15.16
OTHER CURRENT LIABILITIES	279.000	000.00		15.21
OTHER CURRENT LIABILITIES	279.000	000.00		7.45
OTHER CURRENT LIABILITIES	279.000	000.00		18.23
OTHER CURRENT LIABILITIES	279.000	000.00		8.41
OTHER CURRENT LIABILITIES	279.000	000.00		7.33
OTHER CURRENT LIABILITIES	279.000	000.00		8.88
OTHER CURRENT LIABILITIES	279.000	000.00		26.62
OTHER CURRENT LIABILITIES	279.000	000.00		14.59
Total for department 000.00:			**$**	**1,047.87**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,047.87**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		108.09
Total for department 000.00:			**$**	**108.09**
mcdonald dairy site demolition oversight	899.025	254.18		12,214.94
Total for department 254.18:			**$**	**12,214.94**
2024 CONTRACT	801.004	254.20		325,000.00
Total for department 254.20:			**$**	**325,000.00**
FY24 POSTAGE	851.000	254.21		190.52
Total for department 254.21:			**$**	**190.52**
Total for fund 5160 DELINQUENT TAX			**$**	**337,513.55**
AUCTION EXPENSE	872.010	254.24		13,313.90
AUCTION EXPENSE	872.010	254.24		4,282.23
AUCTION EXPENSE	872.010	254.24		1,443.47
AUCTION EXPENSE	872.010	254.24		115,148.96
AUCTION EXPENSE	872.010	254.24		19,172.55
AUCTION EXPENSE	872.010	254.24		1,995.09

AUCTION EXPENSE	872.010	254.24		5.93
AUCTION EXPENSE	872.010	254.24		319.68
AUCTION EXPENSE	872.010	254.24		1,848.35
AUCTION EXPENSE	872.010	254.24		1,303.13
AUCTION EXPENSE	872.010	254.24		187.72
AUCTION EXPENSE	872.010	254.24		763.76
AUCTION EXPENSE	872.010	254.24		415.21
AUCTION EXPENSE	872.010	254.24		897.16
Total for department 254.24:			**$**	**161,097.14**
Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**161,097.14**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		188.00
Total for department 000.00:			**$**	**236.04**
WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00		214.56
Total for department 443.00:			**$**	**214.56**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**450.60**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
Total for department 000.00:			**$**	**48.04**
DELCO/AM PARTS	779.000	234.00		113.52
DELCO/AM PARTS	779.000	234.00		116.76
DELCO/AM PARTS	779.000	234.00		113.52
DELCO/AM PARTS	779.000	234.00		211.86
DELCO/AM PARTS	779.000	234.00		180.48
DELCO/AM PARTS	779.000	234.00		7.47
DELCO/AM PARTS	779.000	234.00		(113.52)
DELCO/AM PARTS	779.000	234.00		(116.76)
DELCO/AM PARTS	779.000	234.00		(113.52)
ALIGNMENTS	932.000	234.00		79.91
UNIFORMS	768.001	234.00		25.86
OEM PARTS	779.000	234.00		10.11
OEM PARTS	779.000	234.00		11.61
OEM PARTS	779.000	234.00		10.84

OEM PARTS	779.000	234.00		43.05
OEM PARTS	779.000	234.00		280.79
OEM PARTS	779.000	234.00		65.20
OEM PARTS	779.000	234.00		(32.06)
OEM PARTS	779.000	234.00		(100.00)
A/M PARTS	779.000	234.00		178.17
A/M PARTS	779.000	234.00		14.46
A/M PARTS	779.000	234.00		102.68
A/M PARTS	779.000	234.00		(117.10)
BATTERY CHARGER-SHOP EQUIP	978.001	234.00		1,342.89
TIRES	757.000	234.00		134.00
TIRES	757.000	234.00		1,380.26
TIRES	757.000	234.00		179.56
TIRES	757.000	234.00		699.40
TIRES	757.000	234.00		549.36
TIRES	757.000	234.00		1,639.22
Total for department 234.00:			**$**	**6,898.02**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**6,946.06**
GARAGE-PARTS	931.000	770.11		41.09
GARAGE-PARTS	931.000	770.11		690.32
GARAGE-MISC SUPPLIES	931.000	770.11		65.00
GARAGE-MISC SUPPLIES	931.000	770.11		80.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		38.19
GARAGE-PARTS AND SUPPLIES	931.000	770.11		29.34
GARAGE-PARTS AND SUPPLIES	931.000	770.11		21.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		76.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		113.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11		525.49
GARAGE-PARTS AND SUPPLIES	931.000	770.11		24.97
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(57.99)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(67.99)
MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11		524.77
MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11		203.10
GARAGE-PARTS	931.000	770.11		139.95
GAS & OIL VEHICLES	759.000	770.11		1,455.59

GAS & OIL VEHICLES	759.000	770.11		262.70
GAS & OIL VEHICLES	759.000	770.11		2,342.48
GAS & OIL VEHICLES	759.000	770.11		1,343.77
GAS & OIL VEHICLES	759.000	770.11		1,049.05
GARAGE-PARTS AND SUPPLIES	931.000	770.11		608.00
Total for department 770.11:			**$**	**9,510.73**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**9,510.73**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		15.31
Total for department 000.00:			**$**	**15.31**
CIRCUIT COURT E-FILING FEES	659.019	255.06		25.00
CIRCUIT CIVIL FILING FEES	659.021	255.06		119.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
Total for department 255.06:			**$**	**219.00**
Total for fund 7010 TRUST & AGENCY			**$**	**234.31**
FORM 4506 - V MOSSMAN 2023	801.004	255.06		30.00
FY24 POSTAGE	851.000	255.06		23.23
Total for department 255.06:			**$**	**53.23**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**53.23**
MISCELLANEOUS EXPENSE ~ REPLACE FENCE	955.000	255.06		10,618.38
MAINTENANCE WORK ON DRAIN	975.003	255.06		2,664.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		28,057.50
MAINTENANCE WORK ON DRAIN	975.003	255.06		71,685.67
ATTORNEY FEES	818.006	255.06		747.00
ENGINEERING WORK ON DRAIN	801.004	255.06		10,347.50
ENGINEERING WORK ON DRAIN	801.004	255.06		7,661.25
MAINTENANCE WORK ON DRAIN	975.003	255.06		26,028.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		21,744.00
Total for department 255.06:			**$**	**179,553.30**
Total for fund 8020 DRN REVOLVING FUND			**$**	**179,553.30**
			$	**3,767,652.93**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/23/2024	17	10362503	3071	ANDERSON, DAVID
09/26/2024	17	10362614	S37428	BOOKPAL
09/26/2024	17	10362629	1132696SPT2024-FY25	COMCAST HOLDINGS CORPORATION
09/26/2024	17	10362631	1117796SPT2024-FY25	COMCAST HOLDINGS CORPORATION
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
09/26/2024	17	51768(A)	A025668	SYMETRA LIFE INSURANCE COMPANY
Department: 105.00 ADMINISTRATION				
09/23/2024	17	10362505	287293528437X0914202	AT&T MOBILITY
09/26/2024	17	51780(A)	2407377	WARNER NORCROSS JUDD LLP
Department: 202.00 APPROPRIATIONS				
09/27/2024	17	51785(A)	1207	UNITED WAY OF NORTHWEST MICHIGAN
Department: 215.00 ELECTION COUNTY CLERK				
09/23/2024	17	10362558	99230	CHESAPEAKE MEDIA I LLC
09/26/2024	17	51687(A)	2400008379	CITY OF SWARTZ CREEK
Department: 216.00 COUNTY CLERK VITAL RECORDS				
09/23/2024	17	10362521	GCGC-9-2024	GOVERNMENTAL CLERKS OF GENESEE CTY
09/26/2024	17	51665(A)	24321	ALLIED MAILING & PRINTING INC
09/26/2024	17	51765(A)*#	6011552279	STAPLES INC
09/26/2024	17	51765(A)	6009572531	STAPLES INC
09/26/2024	17	51765(A)	6011957467-R	STAPLES INC
Department: 228.01 DATA PROCESSING				
09/24/2024	17	10362606	INV1691037	ESCAPE VELOCITY HOLDINGS INC
Department: 253.00 TREASURER				
09/26/2024	17	10362664*#	5924627097-REFUND	MICHIGAN MOVES TITLE

09/26/2024	17	10362664	5924627097-REFUND	MICHIGAN MOVES TITLE
09/26/2024	17	51694(A)#	10771111260	DELL MARKETING LP
09/26/2024	17	51725(A)*#	13920	KADREW PRINT & MAILING LLC
09/26/2024	17	51733(A)	13551212	LOOMIS ARMORED LLC

Department: 257.00 EQUALIZATION

09/24/2024	17	10362568	287313731825X091424	AT&T MOBILITY
09/26/2024	17	51765(A)*#	6011957438	STAPLES INC

Department: 265.00 BUILDINGS & GROUNDS

09/24/2024	17	10362573*#	BEAC-001101 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-000900 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS900-LAWN 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	BEAC-000816 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	BEAC-816 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362573	HARI-000914 9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478032	CONSUMERS ENERGY
09/24/2024	17	10362574	206881478025	CONSUMERS ENERGY
09/24/2024	17	10362574	601013731386	CONSUMERS ENERGY
09/24/2024	17	10362574	206703640075	CONSUMERS ENERGY

Department: 266.00 CORPORATION COUNSEL

09/23/2024	17	10362560	060624-BOC	WHITESMAN BARNEY R

Department: 267.00 BUILDING & GROUNDS MCCREE

09/24/2024	17	10362573*#	SAGS-000630 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-630 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478024	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

09/26/2024	17	51689(A)	56235	COHL STOKER TOSKEY
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51765(A)*#	6011957450	STAPLES INC
09/26/2024	17	51765(A)	6011957452	STAPLES INC
09/26/2024	17	51765(A)	6011957454	STAPLES INC

Department: 280.00 LEGAL RECORDS DIVISION

09/26/2024	17	51664(A)#	3030-11809DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11810DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11812DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11813	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11814	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11815	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11803	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11804	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11807	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11808	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11818	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51751(A)#	17461	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

09/23/2024	17	10362517	2660	GENESEE COUNTY BAR ASSOC
09/23/2024	17	10362529	68834	KIDD COMPANY CLIO
09/23/2024	17	10362559	141498	WHITE HORSE RESTAURANT INC
09/23/2024	17	10362559	240807	WHITE HORSE RESTAURANT INC
09/23/2024	17	10362559	141500	WHITE HORSE RESTAURANT INC
09/26/2024	17	51669(A)*	2685	BALL RICHARD D
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 286.00 67TH DISTRICT COURT

09/23/2024	17	10362510	24-0000360	CITY OF GRAND BLANC
09/23/2024	17	10362511	C31184	COMMUNICATION ACCESS CENTER
09/23/2024	17	10362536#	162095	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362548#	6011957471	STAPLES INC
09/23/2024	17	10362548	6011957469	STAPLES INC
09/23/2024	17	10362548	6011957472	STAPLES INC
09/24/2024	17	10362594	2024/9/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/26/2024	17	51698(A)	TS.INV	DRIESEN JANET MANE

Department: 287.00 5TH DIVISION DISTRICT COURT

09/23/2024	17	10362536#	160979	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362536	160978	METROPOLITAN FORMS & SYSTEMS INC

09/23/2024	17	10362536	160978	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362548#	6011957470	STAPLES INC
09/23/2024	17	10362548	6011957472	STAPLES INC
09/24/2024	17	10362571	91724	ATWELL TRACI LYNNE
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51751(A)#	17460	PLACEMENT MANAGEMENT CENTER LLC
09/26/2024	17	51753(A)	MJR093894CT	RAGLAND MARLENE

Department: 294.00 PROBATE COURT

09/26/2024	17	10362615	2024226694GA	PROPERTY CASUALTY GROUP PC
09/26/2024	17	10362625	2024224970GM	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	2013195519DD	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	1988125658MI	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	2013197577GM	CLINE CLINE & GRIFFIN
09/26/2024	17	10362648	2023223052MI 09/24	GONZALES-NICHOLS & NICHOLS
09/26/2024	17	10362648	2024225725MI 09/24	GONZALES-NICHOLS & NICHOLS
09/26/2024	17	10362656	2018209296MI	CARDENAS STEPHANIE
09/26/2024	17	10362684	15702	ZUDDLES LLC
09/26/2024	17	51672(A)*#	2020215855CA	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51674(A)	2024226639DD	BOND RANDY L ATTY AT LAW
09/26/2024	17	51674(A)	09186750-MI	BOND RANDY L ATTY AT LAW
09/26/2024	17	51728(A)*#	2024225253GA	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51741(A)	2023224355GA	MORRISSEY BOVE & EBBOTT PC
09/26/2024	17	51742(A)	2024226590DD	NASSAR ALEXANDRA PLLC
09/26/2024	17	51765(A)*#	6011957477	STAPLES INC
09/26/2024	17	51765(A)	6011957478	STAPLES INC
09/26/2024	17	51765(A)	6011957479	STAPLES INC

Department: 295.00 ADULT PROBATION

09/26/2024	17	51765(A)*#	6011957473	STAPLES INC
09/26/2024	17	51765(A)	6011957474	STAPLES INC
09/26/2024	17	51765(A)	6011957475	STAPLES INC

Department: 296.01 PROSECUTOR

09/24/2024	17	10362566	824339571X092024	AT&T
09/24/2024	17	10362577	TRAVER2024	GENESEE COUNTY CLERK OFFICE
09/24/2024	17	10362593	TRAVER2024	POTTER & ROOSE INSURANCE AGENCY
09/24/2024	17	10362603	TRAVER2024	STATE OF MICH
09/24/2024	17	10362604	850758729	WEST PUBLISHING CORPORATION
09/26/2024	17	51723(A)	TSJ00300PA	JOHNS TAMARA S
09/26/2024	17	51725(A)*#	13773	KADREW PRINT & MAILING LLC
09/26/2024	17	51745(A)*#	892478	NYE UNIFORM COMPANY
09/26/2024	17	51757(A)*#	SPRR073	ROBINSON SHELIE

Department: 302.00 SHERIFF COURT SECURITY/TRANS

09/26/2024	17	10362652*#	090324SO	HUBBARDS MILITARY SUPPLY
09/26/2024	17	10362652	082924SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

09/26/2024	17	10362609	15569	AMERICAN AUTO WORKS
09/26/2024	17	51751(A)#	17455	PLACEMENT MANAGEMENT CENTER LLC
09/26/2024	17	51751(A)	17462	PLACEMENT MANAGEMENT CENTER LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/24/2024	17	10362573*#	SAGS-001100 9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478032	CONSUMERS ENERGY

Department: 310.00 INVESTIGATIVE

09/26/2024	17	10362619	4009	GLC LAB LLC
09/26/2024	17	10362628	1132696SPT2024	COMCAST HOLDINGS CORPORATION

Department: 317.00 SENIOR SERVICES ELDER ABUSE

09/26/2024	17	10362673	2965	SDFI TELEMEDICINE LLC
09/26/2024	17	51694(A)#	10771434931	DELL MARKETING LP
09/26/2024	17	51694(A)	10771434931	DELL MARKETING LP

Department: 318.00 MEDC GRANT

09/26/2024	17	10362627	1117796FEB2024	COMCAST HOLDINGS CORPORATION
09/26/2024	17	10362630	1117796SPT2024	COMCAST HOLDINGS CORPORATION

09/26/2024	17	51666(A)	000016779-000624	ARAMARK

Department: 351.00 CORRECTIONS

09/26/2024	17	10362639	104392-A	LANSING UNIFORM COMPANY INC
09/26/2024	17	51663(A)*#	RINV-001987	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000520	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000129	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000458	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51677(A)	43122089	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43120365	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43124296	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43115991	BUNZL DISTRIBUTION INC
09/26/2024	17	51708(A)	9149713589	WW GRAINGER INC
09/26/2024	17	51708(A)	9156746720	WW GRAINGER INC
09/26/2024	17	51708(A)	9156168867	WW GRAINGER INC
09/26/2024	17	51708(A)	9165321887	WW GRAINGER INC
09/26/2024	17	51708(A)	9172106271	WW GRAINGER INC
09/26/2024	17	51708(A)	9175932905	WW GRAINGER INC
09/26/2024	17	51708(A)	9183664235	WW GRAINGER INC
09/26/2024	17	51708(A)	9183664227	WW GRAINGER INC
09/26/2024	17	51708(A)	9189725568	WW GRAINGER INC
09/26/2024	17	51708(A)	9190755505	WW GRAINGER INC
09/26/2024	17	51708(A)	9194648508	WW GRAINGER INC
09/26/2024	17	51708(A)	9198927767	WW GRAINGER INC
09/26/2024	17	51708(A)	9200638485	WW GRAINGER INC
09/26/2024	17	51708(A)	9199782799	WW GRAINGER INC
09/26/2024	17	51708(A)	9204425772	WW GRAINGER INC
09/26/2024	17	51708(A)	9210667235	WW GRAINGER INC
09/26/2024	17	51708(A)	9210924719	WW GRAINGER INC
09/26/2024	17	51708(A)	9213976849	WW GRAINGER INC
09/26/2024	17	51708(A)	9216850447	WW GRAINGER INC
09/26/2024	17	51708(A)	92185552033	WW GRAINGER INC
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51758(A)	178146	RODZINA INDUSTRIES INC

Department: 352.00 TETHER PROGRAM

09/26/2024	17	10362672	STPINV00126307	SATELLITE TRACKING OF PEOPLE LLC

Department: 442.00 DRAIN COMMISSIONER

09/24/2024	17	10362569*#	287303141505X051424	AT&T MOBILITY
09/24/2024	17	10362570*#	287303141505X081424	AT&T MOBILITY
09/24/2024	17	10362579	GCDC-123123	GENESEE COUNTY WATER AND WASTE
09/24/2024	17	10362579	GCDC-033124	GENESEE COUNTY WATER AND WASTE

Department: 640.02 ARPA

09/24/2024	17	10362588	924-0924	LEONARD BROS DATA MANAGEMENT INC
09/26/2024	17	51664(A)#	3030-11813	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11814	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11807	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11818	AJP COMMERCIAL SHREDDING LLC

Department: 648.00 MEDICAL EXAMINER

09/24/2024	17	10362572	85461863	BOUND TREE MEDICAL
09/24/2024	17	10362580	0067035411	GFL ENVIRONMENTAL USA INC
09/24/2024	17	10362583	70014	HURLEY MEDICAL CTR
09/24/2024	17	10362598	58016	SALAM INTERNATIONAL INC
09/24/2024	17	10362607	00006647RR364-MEDEX	UNITED PARCEL SERVICE
09/26/2024	17	51744(A)	1249831-IC	NATIONAL MEDICAL SERVICES INC
09/26/2024	17	51744(A)	1249831-OC	NATIONAL MEDICAL SERVICES INC
09/26/2024	17	51749(A)	5500170378	PERKINELMER GENETICS INC
09/26/2024	17	51765(A)*#	6011957419	STAPLES INC
09/26/2024	17	51765(A)	6011957421	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/24/2024	17	10362578	1826775	DETROIT LEGAL NEWS PUBLISHING LLC
09/24/2024	17	10362600*#	STPINV001252002NDDUP	SATELLITE TRACKING OF PEOPLE LLC
09/26/2024	17	51675(A)	892938	BEHAVIORAL RESOURCES & INSTITUTE
09/26/2024	17	51675(A)	892522	BEHAVIORAL RESOURCES & INSTITUTE

Department: 000.00 NON SPECIFIC

09/23/2024	17	10362540	200008339	MICHIGAN RECREATION & PARKS ASSOC
09/24/2024	17	10362585	1810399	JOHN P O'SULLIVAN DISTRIBUTING INC

Department: 751.00 PARKS FINANCIAL SERVICES

09/23/2024	17	10362512#	203945364527	CONSUMERS ENERGY
09/23/2024	17	10362520	122359758	GLOBAL EQUIPMENT COMPANY INC
09/23/2024	17	10362549	AOBJ:0188GILLARD24	STATE OF MICH
09/23/2024	17	10362550	AOBJ:0188RYAN24	STATE OF MICH
09/23/2024	17	10362551	AOBJ:0188WHITE24	STATE OF MICH
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 753.00 PARKS INFORMATION SERVICE

09/23/2024	17	10362546	10532488	SINCLAIR BROADCAST GROUP INC
09/23/2024	17	10362546	100306	SINCLAIR BROADCAST GROUP INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51661(A)	12986026	4IMPRINT INC

Department: 764.00 PARKS RANGERS SERVICES

09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51745(A)*#	891733	NYE UNIFORM COMPANY
09/26/2024	17	51761(A)	11875267	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362555	9973534158	VERIZON WIRELESS

Department: 769.00 MOUNDS

09/23/2024	17	10362542*#	451756	NATIONAL BUSINESS SUPPLY INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

09/23/2024	17	10362512#	202343542510	CONSUMERS ENERGY

09/23/2024	17	10362512	202343542511	CONSUMERS ENERGY
09/23/2024	17	10362512	202343544193	CONSUMERS ENERGY
09/23/2024	17	10362512	202788468825	CONSUMERS ENERGY
09/23/2024	17	10362512	202877463521	CONSUMERS ENERGY
09/23/2024	17	10362512	203055443145	CONSUMERS ENERGY
09/23/2024	17	10362512	203322426899	CONSUMERS ENERGY
09/23/2024	17	10362512	203322426900	CONSUMERS ENERGY
09/23/2024	17	10362512	203589407573	CONSUMERS ENERGY
09/23/2024	17	10362512	204034349884	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345841	CONSUMERS ENERGY
09/23/2024	17	10362512	205013232668	CONSUMERS ENERGY
09/23/2024	17	10362512	205636087439	CONSUMERS ENERGY
09/23/2024	17	10362512	205903094199	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933133	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933134	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933135	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811874	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811875	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811876	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811877	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331162	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331163	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331164	CONSUMERS ENERGY
09/23/2024	17	10362518	2024-00001121	GENESEE COUNTY DRAIN COMMISSIONER
09/23/2024	17	10362522*#	1013012	HOME DEPOT
09/23/2024	17	10362528	0085326-IN	KENS REDI-MIX INC
09/23/2024	17	10362528	0085396-IN	KENS REDI-MIX INC
09/23/2024	17	10362538	8-30-24	MICHIGAN WINDOW TINTING
09/23/2024	17	10362552	591-11219094	STATE OF MICH
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362555	9973534158	VERIZON WIRELESS
09/23/2024	17	10362562	3115	WILKINSON CHEMICAL
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/23/2024	17	10362512#	203144451568	CONSUMERS ENERGY
09/23/2024	17	10362512	203144451569	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345837	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345838	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345839	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345840	CONSUMERS ENERGY
09/23/2024	17	10362512	206881478148	CONSUMERS ENERGY
09/23/2024	17	10362527	35293	JOHNSON & WOOD LLC
09/23/2024	17	10362543	3954	PARKERS PROPANE GAS CO
09/23/2024	17	10362543	3955	PARKERS PROPANE GAS CO
09/23/2024	17	10362543	3956	PARKERS PROPANE GAS CO
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/23/2024	17	10362512#	207059179830	CONSUMERS ENERGY
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51678(A)	24888	CADILLAC CULVERT INC

Department: 770.31 CITY PARKS-GENERAL

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 770.32 PARKS CHEVY COMMONS

09/23/2024	17	10362512#	205547129552	CONSUMERS ENERGY
09/23/2024	17	10362522*#	7013336	HOME DEPOT
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362557*#	TB-PW029949	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029950	WEBSTER AND GARNER INC

Department: 770.34 STATE PARK RIVERFRONT

09/26/2024	17	51738(A)	24986290-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 772.00 MERKLEY FARMS

09/23/2024	17	10362519*#	2409-662270	RL MORGAN COMPANY
09/23/2024	17	10362522*#	5013504	HOME DEPOT
09/23/2024	17	10362537	13504	FARM ENTERPRISES INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51701(A)	002888/I	FAMILY FARM AND HOME
09/26/2024	17	51709(A)*#	9243773927	WW GRAINGER INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/23/2024	17	10362519*#	2409-633646	RL MORGAN COMPANY
09/23/2024	17	10362523	51938303	HOME DEPOT
09/23/2024	17	10362524	03-FOR-MAR	HURLEY MEDICAL CTR
09/23/2024	17	10362534	1597519	BGB PET SUPPLY
09/23/2024	17	10362534	1598648	BGB PET SUPPLY
09/23/2024	17	10362544	919872DUP	PARKWAY SMALL ANIMAL & EXOTIC CLINI
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51763(A)	376393	NASH FINCH COMPANY
09/26/2024	17	51763(A)	230099	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

09/26/2024	17	51679(A)	09/17/2024	CANDY NATION LLC
09/26/2024	17	51707(A)*#	878379805	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9014097328	GORDON FOOD SERVICE
09/26/2024	17	51762(A)	6256711	SHELBY WHOLESALE DISTRIBUTORS INC

Department: 765.00 CROSSROADS

09/23/2024	17	10362506	169863011	BRD PRINTING INC
09/23/2024	17	10362515	16922862	DELUXE CORPORATION
09/23/2024	17	10362542*#	451756	NATIONAL BUSINESS SUPPLY INC
09/23/2024	17	10362561	900646	WILCOR INTERNATIONAL INC

Department: 788.00 CONTRACTED SERVICES

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS

Department: 776.00 STATE OF MI GRANT

09/23/2024	17	10362500	2381	ALLIED EQUIPMENT RENTAL
09/23/2024	17	10362500	2635	ALLIED EQUIPMENT RENTAL
09/23/2024	17	10362500	2794	ALLIED EQUIPMENT RENTAL
09/23/2024	17	10362509	23600410565	CARTER JONES COMPANIES
09/23/2024	17	10362522*#	4013674	HOME DEPOT
09/26/2024	17	51710(A)	84963	GREAT LAKES CONCRETE SUPPLY LLC

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362677#	9204746746-CORR	STRYKER SALES CORPORATION

Department: 313.00 PARAMEDIC SECTION

09/26/2024	17	10362677#	9204746746-CORR	STRYKER SALES CORPORATION

Department: 430.00 ANIMAL SHELTER

09/26/2024	17	51720(A)	24038	HULSEY JAMES E
09/26/2024	17	51721(A)	0824139259	IDEXX LABORATORIES
09/26/2024	17	51721(A)	3158159352	IDEXX LABORATORIES
09/26/2024	17	51721(A)	3158860193	IDEXX LABORATORIES
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51765(A)*#	6012422146	STAPLES INC
09/26/2024	17	51765(A)	6012422148	STAPLES INC
09/26/2024	17	51765(A)	6012422150	STAPLES INC
09/26/2024	17	51765(A)	6012422144	STAPLES INC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 602.04 MATERNAL CHILD HEALTH

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 611.01 FAMILY PLANNING

09/26/2024	17	51727(A)	010	KOTERBA JILLIAN

Department: 619.00 HEARING & VISION

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC

Department: 626.01 ENVIRONMENTAL HEALTH

09/26/2024	17	51725(A)*#	13920	KADREW PRINT & MAILING LLC

Department: 607.01 HEALTHY START

09/26/2024	17	51755(A)	072024HS	REVERANCE HOME HEALTH AND HOSPICE
09/26/2024	17	51755(A)	082024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

09/23/2024	17	10362504	090324-BOC	ASCENSION GENESYS HOSPITAL
09/23/2024	17	10362525	082824-BOC	HURLEY MEDICAL CTR
09/23/2024	17	10362535	500-BOC	MCLAREN FLINT
09/26/2024	17	51663(A)*#	RINV-001987	ADVANCED CORRECTIONAL HEALTHCARE

Department: 691.00 SENIOR SERVICES

09/26/2024	17	51702(A)	2024.8.31-SRSVCGC	FAMILY SERVICE AGENCY
09/26/2024	17	51702(A)	2024-8-31-SRSVC	FAMILY SERVICE AGENCY
09/26/2024	17	51702(A)	2024.8.31-SRSVCVHIP	FAMILY SERVICE AGENCY
09/26/2024	17	51702(A)	2024.8.31-SRSVCMTL	FAMILY SERVICE AGENCY
09/26/2024	17	51740(A)	2024.8.31-SRSVC	MICHIGAN COMMUNITY SERVICES
09/26/2024	17	51740(A)	2024.8.31-SRSVCRES	MICHIGAN COMMUNITY SERVICES
09/26/2024	17	51767(A)	2024/08/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I

Department: 701.00 PLANNIN - INDIRECT

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC

Department: 704.16 PUBLIC IMPROVEMENTS

09/26/2024	17	51685(A)	24-0000341	CITY OF GRAND BLANC
09/26/2024	17	51686(A)	24-0000331	CITY OF GRAND BLANC

Department: 000.00 NON SPECIFIC

09/24/2024	17	10362589*	05058	MICHIGAN COMMUNITY DEVELOPMENT ASSO

Department: 704.16 PUBLIC IMPROVEMENTS

09/26/2024	17	51778(A)	31083-837	CHARTER TOWNSHIP OF VIENNA

Department: 704.17 PUBLIC SERVICE

09/24/2024	17	10362592	31073-836	MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILATION

09/24/2024	17	10362599*#	24-57341	SARGENTS TITLE COMPANY

Department: 704.10 EMERGENCY SHELTER

09/26/2024	17	51782(A)	12-24	YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

09/24/2024	17	10362589*	05059	MICHIGAN COMMUNITY DEVELOPMENT ASSO

Department: 731.01 HOME HIP

09/26/2024	17	51700(A)	115398	ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL

Department: 296.01 PROSECUTOR

09/26/2024	17	51736(A)	MARTIN090924	MARTIN MARY LYDIA
09/26/2024	17	51773(A)	THICK090924	THICK PHILLIP

Department: 698.01 HEAD START

09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51746(A)*#	GSRP-AUG2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 697.14 WAIVER-DPOS

09/26/2024	17	51707(A)*#	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379308	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379455	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379566	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.25 U OF M CHILDHOOD DEV CTR

09/26/2024	17	51707(A)*#	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE

Department: 697.28 CHILDHOOD MEALS

09/26/2024	17	51707(A)*#	9013583018	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013669860	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422359	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013846327	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013941283	GORDON FOOD SERVICE

Department: 696.41 FEMA PHASE 41

09/26/2024	17	10362632	091124PEELS-U	CONSUMERS ENERGY
09/26/2024	17	10362633	091624NUNLEY-U	CONSUMERS ENERGY
09/26/2024	17	10362634	091624RICHARD-U	CONSUMERS ENERGY
09/26/2024	17	10362635	091824WATSON-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2

09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2

Department: 699.00 COMMON

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 697.30 COMMODITY DISTRIBUTION

09/26/2024	17	10362637*	232644-CORR	CRYSTAL WATER COMPANY
09/26/2024	17	51671(A)*	S0053218	BELL FORK LIFT INC
09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2
09/26/2024	17	51691(A)*	132475787	CROWN EQUIPMENT CORP
09/26/2024	17	51691(A)	132479419	CROWN EQUIPMENT CORP

Department: 697.30 COMMODITY DISTRIBUTION

09/26/2024	17	10362637*	232644-CORR	CRYSTAL WATER COMPANY
09/26/2024	17	51671(A)*	S0053218	BELL FORK LIFT INC
09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2
09/26/2024	17	51691(A)*	132475787	CROWN EQUIPMENT CORP
09/26/2024	17	51691(A)	132479419	CROWN EQUIPMENT CORP
09/26/2024	17	51731(A)	002732	LINK2FEED USA INC

Department: 695.41 PROGRAM-DIRECT

09/26/2024	17	10362645	091324RICHARD-U	GENESEE COUNTY TREASURER
09/26/2024	17	10362646	091724BANKS-H	GENESEE COUNTY TREASURER
09/26/2024	17	51704(A)	091324WILLIAMS-H	FUTURE HOLDINGS LLC

09/26/2024	17	51766(A)	091024MURCHISON-H	SUFFOLK COURT APTS

Department: 698.01 HEAD START

09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
09/26/2024	17	51746(A)*#	EHS-AUGUST2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.02 HEADSTART MAIN TTA

09/26/2024	17	51746(A)*#	HSTTA-AUG2024	OAKLAND LIVINGSTON

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/26/2024	17	10362612	297	ATHERTON COMMUNITY SCHOOLS
09/26/2024	17	10362612	297	ATHERTON COMMUNITY SCHOOLS
09/26/2024	17	10362626	812024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	912024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	812024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	912024	CLIO AREA SCHOOLS

Department: 698.06 EARLY HEADSTART

09/26/2024	17	10362611	810686122808-24	AT&T
09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51684(A)	09-17-24-GC CLIO	CITY OF CLIO
09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.07 EARLY HEADSTART TTA

09/26/2024	17	51746(A)*#	EHSTTA-AUGUST2024	OAKLAND LIVINGSTON

Department: 698.01 HEAD START

09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51746(A)*#	EHS EXP- AUG2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.02 HEADSTART MAIN TTA

09/26/2024	17	51746(A)*#	EHS EXPTTA-AUG2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/26/2024	17	10362654	1018-GC HS - 9-16-24	KEARSLEY SCHOOLS
09/26/2024	17	10362654	1018-GC HS - 9-16-24	KEARSLEY SCHOOLS

Department: 698.06 EARLY HEADSTART

09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE

Department: 695.41 PROGRAM-DIRECT

09/26/2024	17	10362621	080124JACKSON-U	CITY OF FLINT
09/26/2024	17	10362622	091724SINGLETON-U	CITY OF FLINT
09/26/2024	17	10362623	091724ROSSJR-U	CITY OF FLINT
09/26/2024	17	10362624	091224PRESTON-U	CITY OF FLINT

Department: 699.54 LIPPINCOTT

09/26/2024	17	10362620	2024-09-20 LIPP	CITY OF FLINT
09/26/2024	17	10362620	2024-09-20-LIPP-MTR1	CITY OF FLINT

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362665	2024-09-10 - GC DIR	MINNESOTA COMMUNITY ACTION PARTNERS

Department: 308.12 ATHERTON SCHOOLS SRO

09/26/2024	17	10362652*#	082324SO	HUBBARDS MILITARY SUPPLY

Department: 324.00 COMMUNITY SERVICES PROG

09/26/2024	17	51695(A)	10771633197	DELL MARKETING LP
09/26/2024	17	51695(A)	10771633197	DELL MARKETING LP

Department: 315.00 ROAD PATROL

09/26/2024	17	10362652*#	082324SO	HUBBARDS MILITARY SUPPLY

Department: 315.00 ROAD PATROL

09/26/2024	17	51667(A)	8136	ARROWHEAD UPFITTERS INC
09/26/2024	17	51667(A)	8155	ARROWHEAD UPFITTERS INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/24/2024	17	10362600*#	STPINV00126112 1STPM	SATELLITE TRACKING OF PEOPLE LLC
09/24/2024	17	10362600	STPINV001252001STDUP	SATELLITE TRACKING OF PEOPLE LLC

Department: 283.00 CIRCUIT COURT

09/26/2024	17	51669(A)*	2686	BALL RICHARD D
09/26/2024	17	51711(A)*	2525	GUISBERT MORMANDO LAW

09/26/2024	17	51713(A)*	23051905-08072024	HARUSKA THERESA M
09/26/2024	17	51718(A)*	23-052245-2	HILLIKER CHARLES A S
09/26/2024	17	51737(A)*	2024067	MCANDREW BRETT
09/26/2024	17	51752(A)*	SINGLETONJ01	PONSETTO RICHARD T JR
09/26/2024	17	51756(A)*	1280	ROBINSON NICHOLAS R

Department: 356.00 GVRC OPERATING COST

09/26/2024	17	51682(A)	0374109-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374107-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374108-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374586-IN	CHARM-TEX INC
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 663.01

09/24/2024	17	10362582	I-40308	GULF COAST TRADES CENTER
09/24/2024	17	10362597#	I-40457	RITE OF PASSAGE INC
09/24/2024	17	10362600*#	STPINV00126112 2PMT	SATELLITE TRACKING OF PEOPLE LLC
09/24/2024	17	10362600	STPINV001252002NDDUP	SATELLITE TRACKING OF PEOPLE LLC

Department: 663.03 INTENSIVE FAMILY SUPPORT

09/24/2024	17	10362576*#	0824-IFSPREVENT	EASTER SEAL SOCIETY
09/24/2024	17	10362576	2682	EASTER SEAL SOCIETY
09/24/2024	17	10362576	0624-IFSPREVENT-REV	EASTER SEAL SOCIETY

Department: 663.05 DOMESTIC VIOLENCE

09/26/2024	17	51705(A)	HLTH24000002	GENESEE INTERMEDIATE SCHOOL DIST

Department: 663.07 DAY TREATMENT

09/24/2024	17	10362576*#	DL-CCCS JULY 2024	EASTER SEAL SOCIETY
09/24/2024	17	10362597#	I-202408	RITE OF PASSAGE INC
09/26/2024	17	51781(A)	0127AUGUST2024	YOUTH ARTS UNLOCKED

Department: 663.37 INTENSIVE FAMILY SUPPORT 17 YEAR OLDS

09/24/2024	17	10362576*#	2682	EASTER SEAL SOCIETY

Department: 664.00 COMMUNITY BASED SERVICES

09/24/2024	17	10362584	2681	IMPACT CONSULTING SERVICES PC
09/26/2024	17	51693(A)	00228JP	DANDREA DANA

Department: 283.00 CIRCUIT COURT

09/24/2024	17	10362564	20240916-PD	KESSIS THEODORE D
09/24/2024	17	10362567*#	287342008384X091424	AT&T MOBILITY
09/26/2024	17	51662(A)	194	A M LAW PLLC
09/26/2024	17	51662(A)	203	A M LAW PLLC
09/26/2024	17	51662(A)	201	A M LAW PLLC
09/26/2024	17	51662(A)	195	A M LAW PLLC
09/26/2024	17	51662(A)	206	A M LAW PLLC
09/26/2024	17	51662(A)	207	A M LAW PLLC
09/26/2024	17	51662(A)	209	A M LAW PLLC
09/26/2024	17	51662(A)	189	A M LAW PLLC
09/26/2024	17	51662(A)	208	A M LAW PLLC
09/26/2024	17	51662(A)	210	A M LAW PLLC
09/26/2024	17	51662(A)	187	A M LAW PLLC
09/26/2024	17	51662(A)	188	A M LAW PLLC
09/26/2024	17	51662(A)	211	A M LAW PLLC
09/26/2024	17	51662(A)	186	A M LAW PLLC
09/26/2024	17	51662(A)	185	A M LAW PLLC
09/26/2024	17	51662(A)	184	A M LAW PLLC
09/26/2024	17	51662(A)	199	A M LAW PLLC
09/26/2024	17	51662(A)	196	A M LAW PLLC
09/26/2024	17	51662(A)	197	A M LAW PLLC
09/26/2024	17	51662(A)	183	A M LAW PLLC
09/26/2024	17	51662(A)	182	A M LAW PLLC
09/26/2024	17	51672(A)*#	2201968-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	21-048216-FH-4	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2402544-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2402566-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2400805-3	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2400805-2	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51680(A)	254	CARTER VINSON ATTY AT LAW

09/26/2024	17	51681(A)	55	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	58	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	53	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	57 CORR	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51692(A)	1003REPL	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1004REPL	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1006	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1008	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1010	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1007	CYBAK SOMMER LYNN
09/26/2024	17	51699(A)	1093	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1092	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1088	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1087	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1081	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1079	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1082	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1076	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1077	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1085	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1083	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1080	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1073	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1086	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1075	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1084	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1074	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1078	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1070	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1071	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1072	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1091	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1089	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1090	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51711(A)*	2524	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	02521	GUISBERT MORMANDO LAW

09/26/2024	17	51711(A)	2529	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	2527	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	2528	GUISBERT MORMANDO LAW
09/26/2024	17	51712(A)	15	HARP CARRIE B
09/26/2024	17	51713(A)*	24053115-05202024	HARUSKA THERESA M
09/26/2024	17	51713(A)	24053115-04242024	HARUSKA THERESA M
09/26/2024	17	51713(A)	23T02424-09192024	HARUSKA THERESA M
09/26/2024	17	51713(A)	22T02590-09172024	HARUSKA THERESA M
09/26/2024	17	51716(A)	2402535	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453683	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453266	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453077	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51718(A)*	24TA2459-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02498-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02450-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02396-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T01918-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24-053797-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24-053704-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-052460-4	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-051566-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-051405-1	HILLIKER CHARLES A S
09/26/2024	17	51719(A)	00883	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00881	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00882	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00880	HINOJOSA JR ROBERT LEE
09/26/2024	17	51724(A)	F0067	BARAN KENNETH
09/26/2024	17	51724(A)	F0065	BARAN KENNETH
09/26/2024	17	51724(A)	F0066	BARAN KENNETH
09/26/2024	17	51726(A)	24-053065-02	KETCHMARK DENISE R ATTY AT LAW
09/26/2024	17	51728(A)*#	10258	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10259	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10269	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10270	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10262	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10261	LAW OFFICE OF MAJOR WHITE PLLC

09/26/2024	17	51728(A)	10266	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10268	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10264	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10263	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10265	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10260	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51729(A)	663	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	666	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	664	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	665	MANWELL MITCHELL DAVID
09/26/2024	17	51734(A)	20185	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/26/2024	17	51735(A)	8	CASTER MARTIN MAUREEN I
09/26/2024	17	51735(A)	7	CASTER MARTIN MAUREEN I
09/26/2024	17	51737(A)*	2024054	MCANDREW BRETT
09/26/2024	17	51737(A)	2024065	MCANDREW BRETT
09/26/2024	17	51737(A)	2024060	MCANDREW BRETT
09/26/2024	17	51737(A)	2024066	MCANDREW BRETT
09/26/2024	17	51737(A)	2024056	MCANDREW BRETT
09/26/2024	17	51737(A)	2024055	MCANDREW BRETT
09/26/2024	17	51737(A)	2024062	MCANDREW BRETT
09/26/2024	17	51737(A)	2024064	MCANDREW BRETT
09/26/2024	17	51737(A)	2024057	MCANDREW BRETT
09/26/2024	17	51737(A)	2024063	MCANDREW BRETT
09/26/2024	17	51737(A)	2024058	MCANDREW BRETT
09/26/2024	17	51737(A)	2024061	MCANDREW BRETT
09/26/2024	17	51737(A)	2024059	MCANDREW BRETT
09/26/2024	17	51737(A)	2024068	MCANDREW BRETT
09/26/2024	17	51739(A)	24098	MEIERS ERWIN ATTY AT LAW
09/26/2024	17	51739(A)	24097	MEIERS ERWIN ATTY AT LAW
09/26/2024	17	51747(A)	101	OLESKO LAW FIRM
09/26/2024	17	51747(A)	106	OLESKO LAW FIRM
09/26/2024	17	51747(A)	96	OLESKO LAW FIRM
09/26/2024	17	51747(A)	105	OLESKO LAW FIRM
09/26/2024	17	51747(A)	104	OLESKO LAW FIRM
09/26/2024	17	51747(A)	102	OLESKO LAW FIRM
09/26/2024	17	51747(A)	103	OLESKO LAW FIRM

09/26/2024	17	51747(A)	98	OLESKO LAW FIRM
09/26/2024	17	51747(A)	99	OLESKO LAW FIRM
09/26/2024	17	51747(A)	100	OLESKO LAW FIRM
09/26/2024	17	51747(A)	74	OLESKO LAW FIRM
09/26/2024	17	51747(A)	107	OLESKO LAW FIRM
09/26/2024	17	51747(A)	30	OLESKO LAW FIRM
09/26/2024	17	51747(A)	97	OLESKO LAW FIRM
09/26/2024	17	51747(A)	117	OLESKO LAW FIRM
09/26/2024	17	51750(A)	24053544-2	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400070-4	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400619-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2401081-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402638-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	240263-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402625-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402615-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402278-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2401645-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400939-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2453727-1	PETRICHES ASHLEY A
09/26/2024	17	51752(A)*	COLLIS B 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DEMCHAK Z 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON J 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DEMCHAK Z 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 03	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DELL R 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON D 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	CHAUVIN B 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DESJARDINS C 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	BREWER J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	BREWER J 01	PONSETTO RICHARD T JR

09/26/2024	17	51752(A)	POUNCY G 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 03	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	SCHULTZ J 01	PONSETTO RICHARD T JR
09/26/2024	17	51754(A)	05	RAYMOND TRICIA
09/26/2024	17	51756(A)*	1276	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1277	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1279	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1274	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1272	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1270	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1271	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1269	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1264	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1268	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1265	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1281	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1267	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1275	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1278	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1263	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1266	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1282	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12460000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12470000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12450000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1256	ROBINSON NICHOLAS R
09/26/2024	17	51757(A)*#	ROB00129	ROBINSON SHELIE
09/26/2024	17	51764(A)	0171	ST CIN ROBERT
09/26/2024	17	51764(A)	0174	ST CIN ROBERT
09/26/2024	17	51764(A)	0172	ST CIN ROBERT
09/26/2024	17	51764(A)	0173	ST CIN ROBERT
09/26/2024	17	51764(A)	0175	ST CIN ROBERT
09/26/2024	17	51764(A)	0177	ST CIN ROBERT
09/26/2024	17	51764(A)	0176	ST CIN ROBERT
09/26/2024	17	51765(A)*#	6012059713	STAPLES INC
09/26/2024	17	51769(A)	0009	SZABO NEIL C

09/26/2024	17	51770(A)	20240910-PD	TAYLOR PSYCHOLOGICAL CLINIC
09/26/2024	17	51772(A)	339	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51772(A)	338	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51772(A)	336	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51775(A)	105	TOSTO JOHN A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

09/26/2024	17	51777(A)	2680	VICARI ERICA ANN
09/26/2024	17	51777(A)	2687	VICARI ERICA ANN

Department: 283.00 CIRCUIT COURT

09/23/2024	17	10362501	24-53118-FH	AMBER BELL
09/23/2024	17	10362502	24-53124-FH	AMY THOMPSON
09/23/2024	17	10362514	22-50976-FH	DARYON DYE
09/23/2024	17	10362531	24-53719-FH	LAMAR WRIGHT

Department: 294.00 PROBATE COURT

09/26/2024	17	10362660	2684	LABEAU INC
09/26/2024	17	51703(A)	2689	THE LAW OFFICE OF ELIAS J FANOUS

Department: 689.00 VETERANS SERVICES

09/24/2024	17	10362567*#	287314087615X0914202	AT&T MOBILITY
09/24/2024	17	10362586	68608	KIDD COMPANY CLIO
09/24/2024	17	10362587	24.128094	JHOHMAN LLC
09/24/2024	17	10362601	150811	SHRED EXPERTS
09/26/2024	17	10362644	20240923BRISCOE	GENERAL MOTORS FINANCIAL COMPANY

Department: 649.00 COMMUNITY MENTAL HEALTH

09/24/2024	17	10362576*#	0524-GENCCI	EASTER SEAL SOCIETY

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362573*#	SAGS-000324 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-324 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	203767372177	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

09/23/2024	17	10362513	160	CORKINS JOHN D
09/23/2024	17	10362513	162	CORKINS JOHN D

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/23/2024	17	10362530	3711303	KLEE TOM

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/23/2024	17	10362519*#	2409-638774	RL MORGAN COMPANY
09/23/2024	17	10362522*#	0013055	HOME DEPOT
09/23/2024	17	10362522	0193973	HOME DEPOT
09/23/2024	17	10362526	9/10/2024	JOHNNY FIVE ART LLC
09/23/2024	17	10362557*#	TB-PW029864	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362610	1508534006-2023	ANDONI, BASIL G &
09/26/2024	17	10362613	5914577001-2023	BLANTON, MELISSA
09/26/2024	17	10362616	1123200023-2023	BROWN, JOHN
09/26/2024	17	10362617	4108281021-2023	BUFFA, JOHN L
09/26/2024	17	10362618	4118436019-2023	CAPITAL TITLE INSURANCE AGENCY
09/26/2024	17	10362636	1329100010-2023	CORELOGIC TAX SERVICES LLC
09/26/2024	17	10362636	5935626014-2023	CORELOGIC TAX SERVICES LLC
09/26/2024	17	10362638	4118228023-2023	DELTA NU HOUSING CORP
09/26/2024	17	10362640	4011407049-2023	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362640	4014301019-2023	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362640	4635380001-2023-CORR	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362641	0617651065-2023	FELCH, JOHN B
09/26/2024	17	10362642	1825527033-2023	FIRST AMERICAN TITLE INSURANCE

09/26/2024	17	10362643	4023404001-2023	FLAGSTAR BANK
09/26/2024	17	10362643	1617300018-2023	FLAGSTAR BANK
09/26/2024	17	10362643	5526582021-2023	FLAGSTAR BANK
09/26/2024	17	10362650	1309400026-2023	HADDAD, STEVE
09/26/2024	17	10362651	5325515056-2023	HANNAN, PATRICK M & THOMAS
09/26/2024	17	10362653	4015479012-2023	IRWIN, MICHAEL
09/26/2024	17	10362655	0725551031-2023	KUCHARDSKI, JEANNE
09/26/2024	17	10362657	1107551021-2023	LIBERTY TITLE AGENCY
09/26/2024	17	10362658	0921400026-2023	LOUDERMILK, JACK
09/26/2024	17	10362659	1125553090-2023	LOUDERMILK, NANCY L
09/26/2024	17	10362661	1326100011-2023	MACALPINE, HEATHER
09/26/2024	17	10362662	4116301029-2023	MASS TRANPORTATION AUTH
09/26/2024	17	10362666	1412501038-2023	PANEK, DAVID L
09/26/2024	17	10362667	0613527007-2023	POLLOCK, ALBERT LEROY TRUST
09/26/2024	17	10362668	4118309004-2023	PRIDEGON, GREGORY & LENA
09/26/2024	17	10362669	133510005-2023	RAGAN, DANIEL
09/26/2024	17	10362670	4733376088-2023	RICHARDS, LINDA
09/26/2024	17	10362671	4014359001-2023	RINCLA LLC
09/26/2024	17	10362674	5913502118-2023	SIMPSON, KORY &
09/26/2024	17	10362676	1427576009-2023	STATEWIDE FURNITURE AND MATTRESS
09/26/2024	17	10362678	0136400037-2023	TERCHA, LAWRENCE
09/26/2024	17	10362679	1314100015-2023	TONEY, RICKY
09/26/2024	17	10362680	0222100043-2023	TROUPE, THOMAS J &
09/26/2024	17	10362681	4002477026-2023	TURNER, HOWARD
09/26/2024	17	10362682	0415577016-2023	WOODIN, RANDY L JR
09/26/2024	17	10362683	4116478011-2023	WYNNE, JEAN

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362649	1006400009PRE23-22C	GREY, KAYLA

Department: 254.22

09/26/2024	17	51774(A)	2409-44	TITLE CHECK LLC

Department: 443.00 DRAIN SERVICE

09/24/2024	17	10362569*#	287303141505X051424	AT&T MOBILITY
09/24/2024	17	10362570*#	287303141505X081424	AT&T MOBILITY
09/24/2024	17	10362595	923201	HELDON SHOE COMPANY

Department: 443.00 DRAIN SERVICE

09/24/2024	17	10362563	V93783	AIS CONSTRUCTION EQUIPMENT CORP
09/24/2024	17	10362581	0067164131	GFL ENVIRONMENTAL USA INC
09/26/2024	17	51697(A)	239415	JACK DOHENY COMPANIES INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/23/2024	17	10362499	V95039	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	S83208	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	S83209	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	V95673	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	V96187	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362507	34525	BROWN & SONS COMPANY INC
09/23/2024	17	10362508	1050069698	CAPITAL TIRE INC
09/23/2024	17	10362516	IF18361	FLINT NEW HOLLAND
09/23/2024	17	10362516	IF18362	FLINT NEW HOLLAND
09/23/2024	17	10362519*#	2409-624725	RL MORGAN COMPANY
09/23/2024	17	10362532	9646	LOUIES TOWING & AUTO REPAIR
09/23/2024	17	10362532	9647	LOUIES TOWING & AUTO REPAIR
09/23/2024	17	10362533	PD16494849	MACALLISTER MACHINERY CO INC
09/23/2024	17	10362533	PD16494849BAL	MACALLISTER MACHINERY CO INC
09/23/2024	17	10362539	1-1772703	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362539	1-1773443	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362539	1-1773420	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362541	2534086	TODD R. IGNACE
09/23/2024	17	10362541	2529710	TODD R. IGNACE
09/23/2024	17	10362541	2533942	TODD R. IGNACE
09/23/2024	17	10362541	2530084	TODD R. IGNACE
09/23/2024	17	10362545	INV32902	RICHFIELD TRAILER SUPPLY
09/23/2024	17	10362547	11906913	REINDERS INC
09/23/2024	17	10362553	36164792	TODD WENZEL BUICK GMC OF DAVISON

09/23/2024	17	10362553	39165844	TODD WENZEL BUICK GMC OF DAVISON
09/23/2024	17	10362553	36165467	TODD WENZEL BUICK GMC OF DAVISON
09/23/2024	17	10362556	SI-87011	WEBSTER & GARNER INC
09/23/2024	17	10362557*#	TB-PW029865	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029900	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029901	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-DL001853	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-DL001860	WEBSTER AND GARNER INC
09/24/2024	17	10362591	1-1773208	MID MICHIGAN AUTO PARTS INC
09/26/2024	17	51709(A)*#	9242567676	WW GRAINGER INC
09/26/2024	17	51709(A)	9242567684	WW GRAINGER INC
09/26/2024	17	51709(A)	9247444194	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

09/26/2024	17	51696(A)*	CAP0001876441	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876442	DELTA DENTAL PLAN OF MI
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
09/26/2024	17	51768(A)	A025668	SYMETRA LIFE INSURANCE COMPANY
09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH

Department: 202.00 APPROPRIATIONS

09/26/2024	17	51706(A)*#	2024/09/20-HR	GERBER LIFE INSURANCE COMPANY
09/26/2024	17	51715(A)	2023110222	HEALTHJOY LLC
09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH
09/27/2024	17	51784(A)*#	2023101463	HEALTHJOY LLC

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362602	2683	STATE OF MICH
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362664*#	5924627097-REFUND	MICHIGAN MOVES TITLE
09/26/2024	17	10362675	SETMAE091524	STATE OF MICH

09/26/2024	17	10362675	SETMAE091524	STATE OF MICH
09/26/2024	17	10362675	SETMAE091524	STATE OF MICH

Department: 000.00 NON SPECIFIC

09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362565	153705DB_202408	ASCENSUS HOLDINGS INC
09/26/2024	17	51676(A)	INV-05056300	BCHR US ACQUISITIONS INC
09/26/2024	17	51690(A)	0000Y9XEN000	COMERICA BANK
09/26/2024	17	51690(A)	0000Y9XEN000	COMERICA BANK

Department: 000.00 NON SPECIFIC

09/26/2024	17	51668(A)	433810	ADMINISTRATION SYSTEMS RESEARCH
09/26/2024	17	51668(A)	433811	ADMINISTRATION SYSTEMS RESEARCH
09/26/2024	17	51673(A)	2024/09/19-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
09/26/2024	17	51696(A)*	CAP0001876439	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876440	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876443	DELTA DENTAL PLAN OF MI
09/26/2024	17	51714(A)	100011001657	HEALTH ALLIANCE PLAN OF MICHIGAN
09/26/2024	17	51714(A)	100011001649	HEALTH ALLIANCE PLAN OF MICHIGAN
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

09/26/2024	17	51670(A)	2024/09/17-HR	BCS INSURANCE COMPANY
09/26/2024	17	51706(A)*#	2024/09/20-HR	GERBER LIFE INSURANCE COMPANY
09/26/2024	17	51759(A)	INV2252349	RXBENEFITS INC
09/27/2024	17	51784(A)*#	2023101463	HEALTHJOY LLC

Department: 000.00 NON SPECIFIC

09/26/2024	17	51696(A)*	CAP0001876444	DELTA DENTAL PLAN OF MI
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS

09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362575	DO0061898	EARL MARK JOSEPH
09/24/2024	17	10362596	25-11-10-579-029	GENESEE COUNTY REGISTER OF DEEDS
09/24/2024	17	10362599*#	25-04-21-300-014	SARGENTS TITLE COMPANY
09/24/2024	17	10362605	DO0061894	TP OF ARGENTINE
09/24/2024	17	10362608	40672	WALDORF & SONS INC
09/26/2024	17	51688(A)	1477831	CLARK HILL PLC

Department: 255.06 NON SPECIFIC

09/26/2024	17	51717(A)	DO0061857	HEYSTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061859	HEYSTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061861	HEYSTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061899	HEYSTEK EXCAVATING LLC
09/26/2024	17	51748(A)	108085	PROFESSIONAL ENGINEERING ASSOCIATES
09/26/2024	17	51779(A)	DO0061903	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 09/29/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		250.00
PREPAID EXPENSES	123.000	000.00		420.25
PREPAID EXPENSES	123.000	000.00		34.47
PREPAID EXPENSES	123.000	000.00		100.91
LEAVE MANAGEMENT	123.000	000.00		2,666.40
VALUE ADDED SERVICES - LTD	123.000	000.00		242.00
Total for department 000.00:			**$**	**3,714.03**
BOC-TELEPHONE	850.000	105.00		577.92
PROFESSIONAL SERVICES	801.004	105.00		6,500.00
Total for department 105.00:			**$**	**7,077.92**
TRI-SHARE BLANKET PO	801.004	202.00		9,031.42
Total for department 202.00:			**$**	**9,031.42**
ELECTION ADVERTISEMENTS	801.004	215.00		5,000.00
REIMBURSEMENT -- 11/2023 SCHOOL ELECTION	676.000	215.00		5,305.19
Total for department 215.00:			**$**	**10,305.19**
MEMBERSHIPS	915.000	216.00		30.00
BUSINESS CARDS -- 1,000	900.008	216.00		74.00
OFFICE SUPPLIES	754.000	216.00		133.52
OFFICE SUPPLIES	754.000	216.00		362.79
OFFICE SUPPLIES	754.000	216.00		827.12
Total for department 216.00:			**$**	**1,427.43**
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01		14,306.00
Total for department 228.01:			**$**	**14,306.00**
DEED CERTIFICATION FEES	603.040	253.00		5.00

REAL ESTATE TRANSFER FEE	620.005	253.00		319.00
SUPPLIES COMPUTER	755.000	253.00		930.00
BUSINESS CARDS-FIALKA	754.000	253.00		43.00
FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00		1,743.58
Total for department 253.00:			**$**	**3,040.58**
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00		152.50
OFFICE SUPPLIES	754.000	257.00		122.25
Total for department 257.00:			**$**	**274.75**
UTILITIES WATER	918.000	265.00		1,775.15
UTILITIES WATER	918.000	265.00		1,857.42
UTILITIES WATER	918.000	265.00		1,246.22
UTILITIES WATER	918.000	265.00		898.32
UTILITIES WATER	918.000	265.00		50.00
UTILITIES WATER	918.000	265.00		122.22
ELECTRIC UTILITIES	920.000	265.00		24,343.11
ELECTRIC UTILITIES	920.000	265.00		26,066.78
ELECTRIC UTILITIES	920.000	265.00		6,329.82
ELECTRIC UTILITIES	920.000	265.00		132.13
Total for department 265.00:			**$**	**62,821.17**
USEWICK V MALEY, ET AL CASE NO. 23-11957	818.006	266.00		31.00
Total for department 266.00:			**$**	**31.00**
UTILITIES WATER	918.000	267.00		2,107.55
UTILITIES WATER	918.000	267.00		50.00
ELECTRIC UTILITIES	920.000	267.00		17,424.28
Total for department 267.00:			**$**	**19,581.83**
LEGAL FEES - LABOR 56235	818.006	270.00		2,850.35
EMPLOYEE SCREENING B TALASKA	835.001	270.00		82.00
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		8.85
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		40.87
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		92.24
Total for department 270.00:			**$**	**3,074.31**

SERV CONT GENERAL	801.004	280.00		3,276.45
SERV CONT GENERAL	801.004	280.00		2,494.45
SERV CONT GENERAL	801.004	280.00		2,482.45
SERV CONT GENERAL	801.004	280.00		2,836.45
SERV CONT GENERAL	801.004	280.00		2,998.45
SERV CONT GENERAL	801.004	280.00		3,384.45
SERV CONT GENERAL	801.004	280.00		2,544.45
SERV CONT GENERAL	801.004	280.00		2,398.45
SERV CONT GENERAL	801.004	280.00		2,776.45
SERV CONT GENERAL	801.004	280.00		2,720.45
SERV CONT GENERAL	801.004	280.00		2,916.45
SERV CONT GENERAL	801.004	280.00		1,089.20
Total for department 280.00:			**$**	**31,918.15**
PROFESSIONAL STAFF TRAINING	910.000	283.00		165.00
SUPPLIES CLOTHING	767.000	283.00		274.00
JURORS MEALS	907.006	283.00		150.00
JURORS MEALS	907.006	283.00		150.00
JURORS MEALS	907.006	283.00		133.50
VISITING JUDGES	810.000	283.00		469.99
EMPLOYEE SCREENING R HAWRYLO	835.001	283.00		82.00
Total for department 283.00:			**$**	**1,424.49**
PROTECTION AND SECURITY SERVICES	801.029	286.00		560.00
WITNESSES	907.008	286.00		943.00
SUPPLIES OFFICE	754.000	286.00		541.85
OFFICE SUPPLIES	754.000	286.00		40.80
OFFICE SUPPLIES	754.000	286.00		58.99
OFFICE SUPPLIES	754.000	286.00		504.85
POSTAGE	851.000	286.00		1,014.85
TRANSCRIPTS GENERAL	907.000	286.00		106.75
Total for department 286.00:			**$**	**3,771.09**
SUPPLIES OFFICE	754.000	287.00		541.45
SERV CONT GENERAL	801.004	287.00		478.48

OUTSIDE PRINTING	900.003	287.00		62.97
OFFICE SUPPLIES	754.000	287.00		1,079.76
OFFICE SUPPLIES	754.000	287.00		304.85
SERVICE CONTRACTS	801.000	287.00		200.00
EMPLOYEE SCREENING K JACKSON	835.001	287.00		82.00
EMPLOYEE SCREENING T TAMEZ	835.001	287.00		82.00
EMPLOYEE SCREENING K FOX	835.001	287.00		82.00
EMPLOYEE SCREENING C COOPER	835.001	287.00		55.00
SERVICE CONTRACTS	801.000	287.00		427.04
TRANSCRIPTS GENERAL	907.000	287.00		103.25
Total for department 287.00:			**$**	**3,498.80**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		105.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		407.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		162.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
SUPPLIES OFFICE	754.000	294.00		35.99
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		255.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		765.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		118.76
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		170.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		110.46
PROBATE COURT	754.000	294.00		17.68
PROBATE COURT	754.000	294.00		46.94
PROBATE COURT	754.000	294.00		28.45
Total for department 294.00:			**$**	**2,928.64**
ADULT PROBATION	754.000	295.00		170.38
ADULT PROBATION	754.000	295.00		11.48
ADULT PROBATION	754.000	295.00		773.04
Total for department 295.00:			**$**	**954.90**

PROSECUTORS OFC	850.000	296.01		123.60
NOTARY - KRISTYNE TRAVER	907.010	296.01		10.00
NOTARY - KRISTYNE TRAVER	907.010	296.01		55.00
NOTARY - KRISTYNE TRAVER	907.010	296.01		10.00
BOOKS	980.011	296.01		1,161.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		57.40
PLEA AGREEMENTS	900.008	296.01		808.73
BADGES AND CASES	801.004	296.01		1,286.88
SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		2,535.00
Total for department 296.01:			**$**	**6,047.61**
SUPPLIES UNIFORMS	769.000	302.00		99.00
SUPPLIES UNIFORMS	769.000	302.00		234.00
Total for department 302.00:			**$**	**333.00**
MOTOR POOL CHARGES	957.005	305.00		400.00
SERV CONT GENERAL	801.004	305.00		869.45
SERV CONT GENERAL	801.004	305.00		1,197.45
Total for department 305.00:			**$**	**2,466.90**
UTILITIES WATER	918.000	309.00		25,099.72
ELECTRIC UTILITIES	920.000	309.00		18,364.10
Total for department 309.00:			**$**	**43,463.82**
SERV CONT GENERAL	801.004	310.00		625.00
SERV CONT GENERAL	801.004	310.00		80.43
Total for department 310.00:			**$**	**705.43**
EVIDENCE CAMERAS (X2)	978.000	317.00		25,250.00
ADDT'L. PERIPHERALS (X3 EACH)	752.000	317.00		2,835.00
LAPTOPS (X3)	978.000	317.00		10,950.00
Total for department 317.00:			**$**	**39,035.00**
IGNITE EXPENSES	955.015	318.00		378.40
IGNITE EXPENSES	955.015	318.00		277.49

IGNITE EXPENSES	955.015	318.00		76.13
Total for department 318.00:			**$**	**732.02**
SUPPLIES UNIFORMS	769.000	351.00		289.85
INMATE HEALTHCARE	835.003	351.00		165,735.54
INMATE HEALTHCARE	835.003	351.00		(5,653.89)
INMATE HEALTHCARE	835.003	351.00		(1,159.34)
INMATE HEALTHCARE	835.003	351.00		(1,293.11)
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		532.84
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,930.83
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,020.34
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		2,017.93
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		340.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		673.51
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		28.10
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		518.63
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		254.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		502.81
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		111.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		254.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		478.26
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		36.52
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		35.36
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		276.91
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		221.20
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		619.46
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		423.85
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		39.30
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		298.71
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		371.33
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		371.30
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		31.20
EMPLOYEE SCREENING L NITZ	835.001	351.00		72.00
EMPLOYEE SCREENING J ADAMS	835.001	351.00		82.00
EMPLOYEE SCREENING D KERPERIEN	835.001	351.00		82.00
SUPPLIES OFFICE	754.000	351.00		72.25

Total for department 351.00:			**$**	**169,616.46**
TETHER MONITORING	801.004	352.00		9,148.50
Total for department 352.00:			**$**	**9,148.50**
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00		343.20
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00		343.20
MISCELLANEOUS	955.000	442.00		6,945.56
MISCELLANEOUS	955.000	442.00		2,821.77
Total for department 442.00:			**$**	**10,453.73**
SCANNING & DIGITIZING FILES	899.028	640.02		120,283.21
SERV CONT GENERAL	801.004	640.02		845.00
SERV CONT GENERAL	801.004	640.02		1,170.00
SERV CONT GENERAL	801.004	640.02		520.00
SERV CONT GENERAL	801.004	640.02		15,600.00
Total for department 640.02:			**$**	**138,418.21**
20 CC SYRINGE	764.000	648.00		390.00
WASTE REMOVAL	801.035	648.00		26.52
EPIC FOR FR 23/24	933.000	648.00		1,050.00
AUTOPSAY SAWS	801.035	648.00		4,567.61
SHIPPING FOR FY 23/24	851.000	648.00		13.59
TOXICOLOGY FOR FY 23/24	801.036	648.00		10,720.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00		897.00
GENETIC TESTING FOR FY 23/24	801.036	648.00		52.50
OFFICE SUPPLIES	754.000	648.00		148.46
OFFICE SUPPLIES	754.000	648.00		1,540.14
Total for department 648.00:			**$**	**19,405.82**
SERVING PAPERS	812.000	662.00		114.40
NON-CCF YOUTH	868.010	662.00		787.20
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		50.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
Total for department 662.00:			**$**	**1,096.60**
Total for fund 1010 GENERAL FUND			**$**	**620,104.80**

PLAYGROUND MAINTENANCE	123.000	000.00		2,520.00
CRV-CHILI NIGHTS PROGRAM	123.000	000.00		948.00
Total for department 000.00:			**$**	**3,468.00**
ELECTRIC UTILITIES	920.000	751.00		1,164.29
ADMIN-PAPER SHREDDER	980.000	751.00		6,553.38
TRAINING	910.004	751.00		75.00
TRAINING	910.004	751.00		75.00
TRAINING	910.004	751.00		75.00
ADMINISTRATION	850.000	751.00		73.33
ADMIN OFFICE	850.000	751.00		86.05
Total for department 751.00:			**$**	**8,102.05**
MARKETING-DOWT SUMMER CAMPAIGN WEYI	900.013	753.00		950.00
MARKETING-DOWT SUMMER CAMPAIGN WEYI	900.013	753.00		525.00
MARKETING	850.000	753.00		141.89
MARKETING-BRANDED ITEMS	900.013	753.00		2,945.90
Total for department 753.00:			**$**	**4,562.79**
GENERAL-TRAFFIC CONES	752.000	764.00		250.00
RANGERS	850.000	764.00		134.25
UNIFORMS	769.000	764.00		235.31
SECURITY SERVICES	801.028	764.00		2,473.19
Total for department 764.00:			**$**	**3,092.75**
BLUEGILL/WALLEYE	850.000	768.00		1.00
BOAT RAMPS	850.000	768.00		36.01
BOAT RAMPS	850.000	768.00		36.01
Total for department 768.00:			**$**	**73.02**
MOUNDS-STOOL REPLACEMENTS	752.000	769.00		1,997.22
MOUNDS ORV	850.000	769.00		0.52
Total for department 769.00:			**$**	**1,997.74**
ELECTRIC UTILITIES	920.000	770.01		1,833.04

ELECTRIC UTILITIES	920.000	770.01		47.29
ELECTRIC UTILITIES	920.000	770.01		71.94
ELECTRIC UTILITIES	920.000	770.01		66.08
ELECTRIC UTILITIES	920.000	770.01		45.17
ELECTRIC UTILITIES	920.000	770.01		923.06
ELECTRIC UTILITIES	920.000	770.01		52.81
ELECTRIC UTILITIES	920.000	770.01		19.13
ELECTRIC UTILITIES	920.000	770.01		79.52
ELECTRIC UTILITIES	920.000	770.01		36.72
ELECTRIC UTILITIES	920.000	770.01		426.80
ELECTRIC UTILITIES	920.000	770.01		37.38
ELECTRIC UTILITIES	920.000	770.01		20.68
ELECTRIC UTILITIES	920.000	770.01		151.42
ELECTRIC UTILITIES	920.000	770.01		99.92
ELECTRIC UTILITIES	920.000	770.01		57.50
ELECTRIC UTILITIES	920.000	770.01		520.58
ELECTRIC UTILITIES	920.000	770.01		2,710.35
ELECTRIC UTILITIES	920.000	770.01		2,807.84
ELECTRIC UTILITIES	920.000	770.01		28.76
ELECTRIC UTILITIES	920.000	770.01		102.85
ELECTRIC UTILITIES	920.000	770.01		45.00
ELECTRIC UTILITIES	920.000	770.01		132.74
ELECTRIC UTILITIES	920.000	770.01		117.63
ELECTRIC UTILITIES	920.000	770.01		381.53
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		66.92
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,927.00
MAINT-BRANCH RD PARKING LOT	930.000	770.01		4,905.00
GENERAL-WINDOW TINT	930.000	770.01		4,700.00
REPAIRS GROUNDS	930.000	770.01		885.58
GENERAL-TRAFFIC CONES	752.000	770.01		4,937.00
MAINTENANCE	850.000	770.01		1,012.26
MAINTENANCE	850.000	770.01		567.87
F-M	850.000	770.01		36.03
DUST CONTROL	864.004	770.01		2,240.00
EMPLOYEE SCREENING T GREER	835.001	770.01		72.00
Total for department 770.01:			**$**	**34,165.40**

ELECTRIC UTILITIES	920.000	770.03		70.51
ELECTRIC UTILITIES	920.000	770.03		28.76
ELECTRIC UTILITIES	920.000	770.03		1,640.28
ELECTRIC UTILITIES	920.000	770.03		28.76
ELECTRIC UTILITIES	920.000	770.03		1,657.22
ELECTRIC UTILITIES	920.000	770.03		1,351.13
ELECTRIC UTILITIES	920.000	770.03		4,932.85
CRV-FURNACE REPAIR OPERA HOUSE	930.000	770.03		595.00
ELECTRIC UTILITIES	920.000	770.03		312.62
ELECTRIC UTILITIES	920.000	770.03		161.41
ELECTRIC UTILITIES	920.000	770.03		539.94
GENERAL-TRAFFIC CONES	930.000	770.03		1,529.00
CROSSROADS VILLAGE	850.000	770.03		84.09
RAILROAD	850.000	770.03		129.93
CRV	850.000	770.03		25.02
Total for department 770.03:			**$**	**13,086.52**
ELECTRIC UTILITIES	920.000	770.05		6,145.74
GENERAL-TRAFFIC CONES	930.000	770.05		1,250.00
WOLVERINE	850.000	770.05		93.73
WOLV-FIREPIT RINGS	930.000	770.05		5,500.00
Total for department 770.05:			**$**	**12,989.47**
CITY OF FLINT	850.000	770.31		86.00
CITY OF FLINT	850.000	770.31		25.02
Total for department 770.31:			**$**	**111.02**
ELECTRIC UTILITIES	920.000	770.32		28.76
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		59.56
STATE PARK	850.000	770.32		37.02
CHEVY COMMONS	850.000	770.32		25.02
GAS & OIL VEHICLES	759.000	770.32		397.77
GAS & OIL VEHICLES	759.000	770.32		217.04
Total for department 770.32:			**$**	**765.17**

STATE PARK CLEANUP	930.000	770.34		167.50
Total for department 770.34:			**$**	**167.50**
MISC REPAIR PARTS	930.000	772.00		175.22
MISC SUPPLIES	930.000	772.00		157.81
REPAIRS GROUNDS	930.000	772.00		166.25
FOR-MAR MERKLEY BVP	850.000	772.00		75.13
MISC SUPPLIES	930.000	772.00		199.99
FM-BV SAFETY HARNESS AND LANYARD	930.000	772.00		204.39
Total for department 772.00:			**$**	**978.79**
FM-NF SUPPLIES RECREATION	776.000	806.00		57.99
FM- SUPPLIES	776.000	806.00		24.53
FM-SUMMER PROGRAMS	864.001	806.00		1,400.00
FM-NF SUPPLIES	776.000	806.00		30.97
FM-NF SUPPLIES	776.000	806.00		32.96
SUPPLIES RECREATION	776.000	806.00		77.00
FOR-MAR-NICOLE	850.000	806.00		119.88
FM-NF SUPPLIES	776.000	806.00		5.98
FM-NF SUPPLIES	776.000	806.00		6.19
Total for department 806.00:			**$**	**1,755.50**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**85,315.72**
CRV-HALLOWEEN CANDY	123.000	000.00		55,515.33
CRV-RETAIL MERCH	123.000	000.00		132.63
HALLOWEEN PAPER SUPPLIES	123.000	000.00		2,221.25
CRV-HALLOWEEN CANDY ORDER	123.000	000.00		40,129.06
Total for department 000.00:			**$**	**97,998.27**
CRV-CARBONLESS CASH FORMS	752.000	765.00		189.91
SUPPLIES OTHER	752.000	765.00		280.83
CRV-STOOL REPLACEMENTS	752.000	765.00		3,994.52
CRV-STORE MERCHANDISE	762.000	765.00		990.10
Total for department 765.00:			**$**	**5,455.36**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**103,453.63**

KGCB	850.000	788.00		296.42
Total for department 788.00:			**$**	**296.42**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**296.42**
BRAND RD NEW BUILD	974.000	776.00		672.60
BRAND RD NEW BUILD	974.000	776.00		102.60
BRAND RD NEW BUILD	974.000	776.00		102.60
BRANCH RD NEW BUILD	974.000	776.00		22.27
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00		59.94
NEW BUILD BRANCH RD	974.000	776.00		11.07
Total for department 776.00:			**$**	**971.08**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**971.08**
FY25-28 PORTIONS; 10/1/24-9/20/28	123.000	000.00		11,609.19
Total for department 000.00:			**$**	**11,609.19**
FY24 SERVICE 9/21/24-9/30/24	801.000	313.00		80.01
Total for department 313.00:			**$**	**80.01**
Total for fund 2110 PARAMEDICS FUND			**$**	**11,689.20**
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERVICE CONTRACT GENERAL	801.004	430.00		2,908.78
SERVICE CONTRACT GENERAL	801.004	430.00		638.76
SERVICE CONTRACT GENERAL	801.004	430.00		107.88
EMPLOYEE SCREENING T THORNHILL	835.001	430.00		82.00
OFFICE SUPPLIES	754.000	430.00		106.35
OFFICE SUPPLIES	754.000	430.00		83.97
OFFICE SUPPLIES	754.000	430.00		1,591.03
OFFICE SUPPLIES	754.000	430.00		(66.12)
Total for department 430.00:			**$**	**5,527.65**
Total for fund 2130 ANIMAL SHELTER			**$**	**5,527.65**
EMPLOYEE SCREENING A LACEY	835.001	290.00		82.00
Total for department 290.00:			**$**	**82.00**
Total for fund 2150 FRIEND OF THE COURT			**$**	**82.00**

EMPLOYEE SCREENING A HASENFRATZ	835.001	602.04		82.00
Total for department 602.04:			**$**	**82.00**
NURSE PRACTITIONER CONTRACT	801.000	611.01		2,640.00
Total for department 611.01:			**$**	**2,640.00**
EMPLOYEE SCREENING K WHITE	835.001	619.00		82.00
EMPLOYEE SCREENING T CHOUINARD	835.001	619.00		100.00
Total for department 619.00:			**$**	**182.00**
BUSINESS CARDS-FRANKS	754.000	626.01		43.00
Total for department 626.01:			**$**	**43.00**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**2,947.00**
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01		3,716.74
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01		9,930.37
Total for department 607.01:			**$**	**13,647.11**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**13,647.11**
FY2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01		401,281.00
FY2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01		706,343.00
FY 2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01		392,376.00
INMATE HEALTHCARE	872.037	255.01		150,000.00
Total for department 255.01:			**$**	**1,650,000.00**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**1,650,000.00**
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		19,035.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		46,806.63
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		13,811.90
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		10,964.65
RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		11,973.93
SWARTZ CREEK SC FY23-24 REIM AUGUST 2024	867.016	691.00		14,392.32
Total for department 691.00:			**$**	**134,901.09**

Total for fund 2231 SENIOR SERVICES			**$**	**134,901.09**
EMPLOYEE SCREENING T LEFAVOUR	835.001	701.00		82.00
EMPLOYEE SCREENING J HAWKINS	835.001	701.00		72.00
Total for department 701.00:			**$**	**154.00**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**154.00**
CDBG-CV PUBLIC FACILITY IMPROVEMENTS	899.000	704.16		394.10
CDBG-CV PUBLIC FACILITY IMPROVEMENTS	899.000	704.16		311.10
Total for department 704.16:			**$**	**705.20**
Total for fund 2336 CDBG-CV1-2020			**$**	**705.20**
PREPAID EXPENSES	123.000	000.00		275.00
Total for department 000.00:			**$**	**275.00**
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		27,166.56
Total for department 704.16:			**$**	**27,166.56**
CDBG PUBLIC SERVICES	899.000	704.17		139.99
Total for department 704.17:			**$**	**139.99**
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
Total for department 731.00:			**$**	**250.00**
Total for fund 2340 CDBG 20X0			**$**	**27,831.55**
HESG-EMERGENCY SHELTER	899.000	704.10		1,703.36
Total for department 704.10:			**$**	**1,703.36**
Total for fund 2350 HESG 20X0			**$**	**1,703.36**
	123.000	000.00		275.00
Total for department 000.00:			**$**	**275.00**
HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01		695.00
Total for department 731.01:			**$**	**695.00**
Total for fund 2360 HOME 2020			**$**	**970.00**

MFSC CONF REG - GEORGE DEMEO	123.000	000.00		115.00
MFSC CONF REG - ANDREW ALBRANT	123.000	000.00		115.00
MFSC CONF REG - CASSANDRA SWARTWOOD	123.000	000.00		115.00
MFSC CONF REG - LORI MATTHEWS	123.000	000.00		115.00
Total for department 000.00:			**$**	**460.00**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**460.00**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**1,056.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
HEALTH SUPPLIES	752.000	698.01		310.87
CONTRACTUAL BILLINGS	801.042	698.01		34,024.77
BOOKS FOR CLASSROOM	752.000	698.01		98.24
SUPPLIES	752.000	698.01		157.96
SUPPLIES	752.000	698.01		132.97
SUPPLIES	752.000	698.01		184.80
SUPPLIES	752.000	698.01		(143.44)
NCR FORMS JULY - SEPT 2024	900.008	698.01		45.57
Total for department 698.01:			**$**	**34,811.74**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**34,811.74**
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		78.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		10.81
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		81.68
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		258.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		123.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		11.30
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		8.35
Total for department 697.14:			**$**	**572.69**
SUPPLIES - SENIOR NUTRITION	752.000	697.15		40.58
SUPPLIES - SENIOR NUTRITION	752.000	697.15		37.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		44.87

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		2,548.70
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		9.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		68.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,823.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,458.58
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		982.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,959.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		2,153.56
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,640.65
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,668.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		68.46
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,421.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		313.12
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		43.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		326.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		1,033.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		495.94
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		45.20
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		16.70
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15		900.00
EMPLOYEE SCREENING W TRICE	835.001	697.15		27.00
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		1,072.66
Total for department 697.15:			**$**	**20,203.38**
SUPPLIES - SENIOR NUTRITION	752.000	697.16		40.58
SUPPLIES - SENIOR NUTRITION	752.000	697.16		37.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		44.87
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		2,548.70
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		9.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		68.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		1,823.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		1,458.58
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		928.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		1,959.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		2,153.56

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		1,640.65
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		1,668.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		3.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		68.46
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		1,421.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		78.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		10.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		81.68
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		258.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		123.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		11.30
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		8.35
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16		527.00
BLANKET PO FOOD SUPPIES/CONG	762.000	697.16		143.02
Total for department 697.16:			**$**	**17,118.36**
Total for fund 2731 SENIOR FOODS			**$**	**37,894.43**
SUPPLIES - SENIOR NUTRITION	752.000	697.15		40.70
SUPPLIES - SENIOR NUTRITION	752.000	697.15		37.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		89.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		11,893.91
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		45.17
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		320.77
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,509.26
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		6,806.72
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,638.55
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		9,142.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		10,767.78
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,203.26
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,342.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		18.13
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		342.28
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		7,107.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		119.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		550.32
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		63.84

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		626.23
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		86.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		653.48
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		2,066.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		991.89
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		90.40
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		50.12
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15		2,332.08
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		5,935.40
Total for department 697.15:			**$**	**89,872.91**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**89,872.91**
PER DR 24-284	762.000	697.25		307.63
PER DR 24-284	762.000	697.25		234.38
PER DR 24-284	762.000	697.25		238.35
PER DR 24-284	762.000	697.25		0.51
PER DR 24-284	762.000	697.25		9.77
PER DR 24-284	762.000	697.25		203.07
Total for department 697.25:			**$**	**993.71**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		476.78
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		917.85
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		774.18
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28		948.29
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28		421.55
Total for department 697.28:			**$**	**3,538.65**
Total for fund 2736 CHILDHOOD MEALS			**$**	**4,532.36**
1015 LINCOLN AVE FLINT 48507	924.000	696.41		198.63
509 E FLINT PARK BLVD FLINT 48505	924.000	696.41		264.37
3922 REYNOLDS ST FLINT 48532	924.000	696.41		254.39
2732 CRESTWOOD DR FLINT 48503	924.000	696.41		346.60
Total for department 696.41:			**$**	**1,063.99**
Total for fund 2739 FEMA			**$**	**1,063.99**
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67

ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
Total for department 695.39:			**$**	**218.68**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**218.68**
EMPLOYEE SCREENING T DARROUGH	835.001	699.00		82.00
Total for department 699.00:			**$**	**82.00**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**82.00**
SERVICE CONTRACTS FEDERAL	801.002	697.30		19.25
SERVICE CONTRACTS FEDERAL	801.002	697.30		217.50
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30		115.50
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30		115.50
Total for department 697.30:			**$**	**577.11**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**577.11**
SERVICE CONTRACTS FEDERAL	801.002	697.30		8.25
SERVICE CONTRACTS FEDERAL	801.002	697.30		507.50
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30		269.50
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30		269.50
SOFTWARE TO MANAGE CLIENT INFORMAITON	752.000	697.30		848.00
Total for department 697.30:			**$**	**2,012.11**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**2,012.11**
3922 REYNOLDS ST FLINT 48532	872.009	695.41		976.07
1322 CHATHAM DR FLINT 48505	872.009	695.41		541.33
1709 N BALLENGER HWY FLINT	866.381	695.41		1,900.00

31111 SUFFOLK CT FLUSHING 48433	866.381	695.41		3,799.00
Total for department 695.41:			**$**	**7,216.40**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**7,216.40**
HEALTH SUPPLIES	763.000	698.01		1,150.21
CLEANING SUPPLIES	763.000	698.01		676.61
OLHSA CONTRACT	801.050	698.01		336,998.62
BOOKS FOR CLASSROOM	763.000	698.01		363.53
SUPPLIES	763.000	698.01		584.44
SUPPLIES	763.000	698.01		492.02
SUPPLIES	763.000	698.01		683.75
SUPPLIES	763.000	698.01		(530.73)
NCR FORMS JULY - SEPT 2024	900.000	698.01		168.61
Total for department 698.01:			**$**	**340,587.06**
OLHSA CONTRACT	801.050	698.02		2,494.73
Total for department 698.02:			**$**	**2,494.73**
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.05		2,302.56
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.05		490.86
FOOD SERVICE CONTRACTS-CLIO	801.012	698.05		2,158.65
FOOD SERVICE CONTRACTS-CLIO	801.012	698.05		1,790.88
FOOD SERVICE CONTRACTS-CLIO	801.051	698.05		409.05
FOOD SERVICE CONTRACTS-CLIO	801.051	698.05		363.60
Total for department 698.05:			**$**	**7,515.60**
TELEPHONE	850.000	698.06		187.68
HEALTH SUPPLIES	763.000	698.06		1,647.60
UTILITIES	924.000	698.06		64.15
CLEANING SUPPLIES	763.000	698.06		547.04
BOOKS FOR CLASSROOM	763.000	698.06		373.35
SUPPLIES	763.000	698.06		600.23
SUPPLIES	763.000	698.06		505.32
SUPPLIES	763.000	698.06		702.22
SUPPLIES	763.000	698.06		(545.07)
NCR FORMS JULY - SEPT 2024	900.000	698.06		173.16

Total for department 698.06:			**$**	**4,255.68**
OLHSA CONTRACT	801.050	698.07		946.45
Total for department 698.07:			**$**	**946.45**
Total for fund 2801 HEADSTART EVEN YE			**$**	**355,799.52**
SERVICE CONTRACTS FEDERAL	801.002	698.01		107.99
TELEPHONE FEDERAL	850.005	698.01		119.95
ELECTRIC UTILITIES	920.000	698.01		572.06
OCT23- AUG 24 2809-698.01-801.042	801.042	698.01		148,586.36
BOOKS FOR CLASSROOM	752.000	698.01		147.38
SUPPLIES	752.000	698.01		236.93
SUPPLIES	752.000	698.01		199.47
SUPPLIES	752.000	698.01		277.19
SUPPLIES	752.000	698.01		(215.16)
NCR FORMS JULY - SEPT 2024	900.008	698.01		68.35
Total for department 698.01:			**$**	**150,100.52**
OCT23- AUG 24 2809-698.02-801.042	801.042	698.02		676.37
Total for department 698.02:			**$**	**676.37**
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03		1,351.16
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03		299.97
Total for department 698.03:			**$**	**1,651.13**
CLEANING SUPPLIES SEEPT 24	763.000	698.06		215.94
Total for department 698.06:			**$**	**215.94**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**152,643.96**
1621 DUPONT ST FLINT 48504	924.000	695.41		** VOIDED **
2840 MALLERY ST FLINT 48504	924.000	695.41		2,940.81
3809 MILBOURNE AVE FLINT 48504	924.000	695.41		741.50
3617 DAVISON RD FLINT 48506	924.000	695.41		2,062.04
Total for department 695.41:			**$**	**5,744.35**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**5,744.35**

UTILITIES	924.000	699.54		684.61
UTILITIES	924.000	699.54		50.00
Total for department 699.54:			**$**	**734.61**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**734.61**
PREPAID EXPENSES - TRAVEL WORKSHOP	123.000	000.00		299.00
Total for department 000.00:			**$**	**299.00**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**299.00**
SUPPLIES OTHER	752.000	308.12		72.00
Total for department 308.12:			**$**	**72.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**72.00**
3/EA DOCKS/KEYBOARDS; MONITORS (X6)	755.000	324.00		2,460.00
(X3) LAPTOPS PRECISION 7780	978.000	324.00		8,799.00
Total for department 324.00:			**$**	**11,259.00**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**11,259.00**
SUPPLIES UNIFORMS	769.000	315.00		40.00
Total for department 315.00:			**$**	**40.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**40.00**
SOS EOS LED LIGHTBAR W/15' TECHNOLOGY	978.000	315.00		1,119.00
UPFITTING OF VEH.#4512 PATROL/ARROWHEAD	978.000	315.00		22,990.00
Total for department 315.00:			**$**	**24,109.00**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**24,109.00**
YOUTH PROJECT DIVERSION GENERA	868.010	662.00		270.60
YOUTH PROJECT DIVERSION GENERA	868.010	662.00		123.00
Total for department 662.00:			**$**	**393.60**
Total for fund 2910 RAISE THE AGE			**$**	**393.60**
DOCKET ASSISTANCE	810.000	283.00		1,859.96
ATTORNEY FEES-OTHER	818.004	283.00		94.50

ATTORNEY FEES-OTHER	818.004	283.00		432.00
ATTORNEY FEES-OTHER	818.004	283.00		796.50
ATTORNEY FEES-OTHER	818.004	283.00		283.50
ATTORNEY FEES-OTHER	818.004	283.00		1,971.00
ATTORNEY FEES-OTHER	818.004	283.00		45.00
Total for department 283.00:			**$**	**5,482.46**
Total for fund 2916 VBRD			**$**	**5,482.46**
CCF; SUPPLIES OTHER & MISC. - GCJJC	752.000	356.00		649.00
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00		386.70
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00		178.56
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00		98.70
EMPLOYEE SCREENING A CROOM	835.001	356.00		72.00
Total for department 356.00:			**$**	**1,384.96**
INST. CARE PER DIEM O-O-S	868.034	663.01		8,525.00
INST. CARE PER DIEM O-O-S	868.034	663.01		9,145.00
CCF YOUTH	868.020	663.01		2,533.80
CCF YOUTH	868.020	663.01		1,906.50
Total for department 663.01:			**$**	**22,110.30**
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		23,091.73
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		13,976.71
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		(34,857.66)
Total for department 663.03:			**$**	**2,210.78**
CCF FUNDED;ART	801.001	663.05		1,116.00
Total for department 663.05:			**$**	**1,116.00**
SERVICE CONTRACTS LOCAL	801.001	663.07		611.10
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
CCF; YOUTH ARTS PROGRAM	801.028	663.07		319.99
Total for department 663.07:			**$**	**53,431.09**
CCF-17; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.37		792.72
Total for department 663.37:			**$**	**792.72**

CCF;SEX OFFENDER ASSESSMENTS & TREATMENT	868.030	664.00		300.00
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		1,000.00
Total for department 664.00:			**$**	**1,300.00**
Total for fund 2920 CHILD CARE FUND			**$**	**82,345.85**
EXPERT WITNESS FEES	956.004	283.00		1,925.00
TELEPHONE	850.000	283.00		136.38
ATTORNEY FEES-GENERAL	818.008	283.00		449.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.50
ATTORNEY FEES-GENERAL	818.008	283.00		108.00
ATTORNEY FEES-GENERAL	818.008	283.00		391.50
ATTORNEY FEES-GENERAL	818.008	283.00		148.50
ATTORNEY FEES-GENERAL	818.008	283.00		54.00
ATTORNEY FEES-GENERAL	818.008	283.00		40.50
ATTORNEY FEES-GENERAL	818.008	283.00		67.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.50
ATTORNEY FEES-GENERAL	818.008	283.00		54.00
ATTORNEY FEES-GENERAL	818.008	283.00		54.00
ATTORNEY FEES-GENERAL	818.008	283.00		229.50
ATTORNEY FEES-GENERAL	818.008	283.00		94.50
ATTORNEY FEES-GENERAL	818.008	283.00		162.00
ATTORNEY FEES-GENERAL	818.008	283.00		67.50
ATTORNEY FEES-GENERAL	818.008	283.00		27.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.50
ATTORNEY FEES-GENERAL	818.008	283.00		13.50
ATTORNEY FEES-GENERAL	818.008	283.00		13.50
ATTORNEY FEES-GENERAL	818.008	283.00		27.00
ATTORNEY FEES-GENERAL	818.008	283.00		54.00
ATTORNEY FEES-GENERAL	818.008	283.00		229.50
ATTORNEY FEES-GENERAL	818.008	283.00		148.50
ATTORNEY FEES-GENERAL	818.008	283.00		243.00
ATTORNEY FEES-GENERAL	818.008	283.00		135.00
ATTORNEY FEES-GENERAL	818.008	283.00		40.50
ATTORNEY FEES-GENERAL	818.008	283.00		67.50
ATTORNEY FEES-GENERAL	818.008	283.00		742.50

ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	645.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00

ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.68
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,876.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50

ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,115.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,957.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,185.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00

ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
TRANSCRIPT	907.000	283.00	2,535.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
OFFICE SUPPLIES	754.000	283.00	27.92
ATTORNEY FEES-GENERAL	818.008	283.00	4,400.00

EXPERT SERVICES	956.004	283.00		2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00		285.00
ATTORNEY FEES-GENERAL	818.008	283.00		255.00
ATTORNEY FEES-GENERAL	818.008	283.00		195.00
ATTORNEY FEES-GENERAL	818.008	283.00		960.00
Total for department 283.00:			**$**	**93,104.48**
Total for fund 2921 MIDC GRANT			**$**	**93,104.48**
FAMILY COUNSELING SERVICES	830.000	283.00		2,500.00
FAMILY COUNSELING SERVICES	830.000	283.00		2,168.00
Total for department 283.00:			**$**	**4,668.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**4,668.00**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
Total for department 283.00:			**$**	**80.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**80.00**
INCENTIVES	900.006	294.00		172.00
SERV CONT GENERAL	801.004	294.00		1,200.00
Total for department 294.00:			**$**	**1,372.00**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**1,372.00**
8-7 TO 9-6, 2024 CELL PHONE USAGE	850.000	689.00		128.84
DEPT SHIRTS FOR RESOURCE RALLY 2024	900.005	689.00		451.00
ADDTL SEC 9-13 & 14, 2024 RES RALLY	900.005	689.00		165.00
SEPTEMBER SHREDDING	754.000	689.00		96.00
VETERANS RELIEF	806.000	689.00		819.14
Total for department 689.00:			**$**	**1,659.98**
Total for fund 2930 VETERAN MILLAGE			**$**	**1,659.98**
THERAPY SERVICES	801.028	649.00		1,306.43
Total for department 649.00:			**$**	**1,306.43**

Total for fund 2980 WMU CTAC			**$**	**1,306.43**
UTILITIES	924.000	255.06		6,937.72
UTILITIES	924.000	255.06		50.00
UTILITIES	924.000	255.06		144.30
Total for department 255.06:			**$**	**7,132.02**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**7,132.02**
PREPAID EXPENSES	123.000	000.00		230.00
PREPAID EXPENSES	123.000	000.00		230.00
Total for department 000.00:			**$**	**460.00**
REFUNDS AND REBATES	964.000	763.00		180.00
Total for department 763.00:			**$**	**180.00**
RR MAINTENANCE AND SUPPLIES	931.000	770.03		49.35
RR MAINTENANCE AND SUPPLIES	931.000	770.03		99.00
RR MAINTENANCE AND SUPPLIES	931.000	770.03		20.87
RR-WORK ON TRAIN CAR	752.000	770.03		1,500.00
GAS & OIL VEHICLES	759.000	770.03		499.45
Total for department 770.03:			**$**	**2,168.67**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,808.67**
OTHER CURRENT LIABILITIES	279.000	000.00		44.83
OTHER CURRENT LIABILITIES	279.000	000.00		7.99
OTHER CURRENT LIABILITIES	279.000	000.00		27.55
OTHER CURRENT LIABILITIES	279.000	000.00		16.55
OTHER CURRENT LIABILITIES	279.000	000.00		100.00
OTHER CURRENT LIABILITIES	279.000	000.00		24.14
OTHER CURRENT LIABILITIES	279.000	000.00		32.55
OTHER CURRENT LIABILITIES	279.000	000.00		59.83
OTHER CURRENT LIABILITIES	279.000	000.00		10.08
OTHER CURRENT LIABILITIES	279.000	000.00		10.35
OTHER CURRENT LIABILITIES	279.000	000.00		7.71
OTHER CURRENT LIABILITIES	279.000	000.00		19.04
OTHER CURRENT LIABILITIES	279.000	000.00		18.67

OTHER CURRENT LIABILITIES	279.000	000.00		68.38
OTHER CURRENT LIABILITIES	279.000	000.00		24.28
OTHER CURRENT LIABILITIES	279.000	000.00		25.51
OTHER CURRENT LIABILITIES	279.000	000.00		11.70
OTHER CURRENT LIABILITIES	279.000	000.00		12.89
OTHER CURRENT LIABILITIES	279.000	000.00		8.94
OTHER CURRENT LIABILITIES	279.000	000.00		20.64
OTHER CURRENT LIABILITIES	279.000	000.00		58.87
OTHER CURRENT LIABILITIES	279.000	000.00		18.28
OTHER CURRENT LIABILITIES	279.000	000.00		17.63
OTHER CURRENT LIABILITIES	279.000	000.00		19.88
OTHER CURRENT LIABILITIES	279.000	000.00		6.57
OTHER CURRENT LIABILITIES	279.000	000.00		17.42
OTHER CURRENT LIABILITIES	279.000	000.00		21.52
OTHER CURRENT LIABILITIES	279.000	000.00		31.29
OTHER CURRENT LIABILITIES	279.000	000.00		5.70
OTHER CURRENT LIABILITIES	279.000	000.00		52.74
OTHER CURRENT LIABILITIES	279.000	000.00		85.83
OTHER CURRENT LIABILITIES	279.000	000.00		21.06
OTHER CURRENT LIABILITIES	279.000	000.00		8.53
OTHER CURRENT LIABILITIES	279.000	000.00		13.15
OTHER CURRENT LIABILITIES	279.000	000.00		59.96
OTHER CURRENT LIABILITIES	279.000	000.00		12.79
OTHER CURRENT LIABILITIES	279.000	000.00		76.36
OTHER CURRENT LIABILITIES	279.000	000.00		16.54
OTHER CURRENT LIABILITIES	279.000	000.00		15.36
Total for department 000.00:			**$**	**1,111.11**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,111.11**
DUE FROM LOCAL UNITS	081.022	000.00		1,346.59
Total for department 000.00:			**$**	**1,346.59**
ADMIN FEE (MAY-SEPT)	801.004	254.22		36,395.36
Total for department 254.22:			**$**	**36,395.36**
Total for fund 5160 DELINQUENT TAX			**$**	**37,741.95**

WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00		214.44
WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00		214.56
SUPPLIES UNIFORMS	769.000	443.00		237.99
Total for department 443.00:			**$**	**666.99**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**666.99**
EQUIPMENT REPAIRS	931.000	443.00		8,694.68
10-YD DUMPSTER	930.000	443.00		1,098.44
SUPPLIES VEHICLE	779.000	443.00		1,131.52
Total for department 443.00:			**$**	**10,924.64**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**10,924.64**
GARAGE-PARTS	931.000	770.11		444.67
GARAGE-PARTS	931.000	770.11		61.96
GARAGE-PARTS	931.000	770.11		40.39
GARAGE-INPSECTION	931.000	770.11		2,200.00
GARAGE-PARTS	931.000	770.11		843.19
GARAGE-PARTS	931.000	770.11		79.80
GARAGE-TIRES	931.000	770.11		724.92
GARAGE-PARTS AND SUPPLIES	931.000	770.11		993.70
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(497.06)
GARAGE-PARTS	931.000	770.11		27.99
GARAGE-MISC SUPPLIES	931.000	770.11		80.00
GARAGE-MISC SUPPLIES	931.000	770.11		80.00
GARAGE-REPLACE HOSE ON F-10	931.000	770.11		300.00
GARAGE-PARTS	931.000	770.11		0.51
GARAGE-PARTS AND SUPPLIES	931.000	770.11		59.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11		57.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		298.96
GARAGE-SERVICE	931.000	770.11		71.38
GARAGE-PARTS AND SUPPLIES	931.000	770.11		88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11		88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11		71.38
GARAGE-PARTS	931.000	770.11		14.28
GARAGE-PARTS AND SUPPLIES	931.000	770.11		150.82
GARAGE-PARTS AND SERVICE	931.000	770.11		118.68

GARAGE-PARTS AND SERVICE	931.000	770.11		98.08
GARAGE-PARTS AND SERVICE	931.000	770.11		2,251.97
GARAGE-SUPPLIES FOR SERVICE OF EQUIPMENT	931.000	770.11		755.45
GAS & OIL VEHICLES	759.000	770.11		1,169.06
GAS & OIL VEHICLES	759.000	770.11		927.05
GAS & OIL VEHICLES	759.000	770.11		708.93
GAS & OIL VEHICLES	759.000	770.11		1,845.51
GAS & OIL VEHICLES	759.000	770.11		1,034.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11		21.98
GARAGE-PARTS AND SUPPLY	931.000	770.11		36.12
GARAGE-PARTS AND SUPPLY	931.000	770.11		36.12
GARAGE-PARTS AND SUPPLY	931.000	770.11		168.00
Total for department 770.11:			**$**	**15,452.60**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**15,452.60**
DELTA ACTIVE	123.000	000.00		2,432.10
DELTA ACTIVE	123.000	000.00		706.85
NVA ACTIVE	123.000	000.00		7,830.28
BASIC LIFE ACTIVES	123.000	000.00		18,230.08
STD/LTD	123.000	000.00		28,147.74
ASR ACTIVES	123.000	000.00		41,475.60
Total for department 000.00:			**$**	**98,822.65**
MONTHLY STOP LOSS ACTIVE	718.000	202.00		51,266.15
ACTIVE SERVICE CONSULT FEES	718.000	202.00		1,630.00
ASR ACTIVES SEPTEMBER BILLING PERIOD	718.000	202.00		(344.40)
HEALTHJOY QTRLY SEPT 24 ACTIVES	718.000	202.00		7,524.00
Total for department 202.00:			**$**	**60,075.75**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**158,898.40**
PATERNITY TESTING	830.001	255.06		531.00
TAXES-LIBRARIES	872.009	255.06		17,443.09
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		1,444.64
LIBRARY INTEREST DELINQ	872.020	255.06		113.47
STATE TRANSFER TAX-FANNIE MAE	403.007	255.06		2,175.00
STATE OF MI - TRAILER F	872.021	255.06		16,828.00

STATE OF MI-SET TAX	872.031	255.06		7,362,110.54
TAX REVERTED PROPERTY SET	872.033	255.06		8,209.75
Total for department 255.06:			**$**	**7,408,855.49**
Total for fund 7010 TRUST & AGENCY			**$**	**7,408,855.49**
GEN/MT MORRIS	123.000	000.00		50.60
Total for department 000.00:			**$**	**50.60**
ADMIN FEE - 3 CALCS	801.043	255.06		800.00
PROCESSING FEE 8/31/2024	801.004	255.06		5,049.16
GCERS 6/30/2024 - 2ND QTR	801.004	255.06		11,532.57
GCERS 6/30/2024 - 2ND QTR	908.000	255.06		6,381.36
Total for department 255.06:			**$**	**23,763.09**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**23,813.69**
ASR RETIREES 1194-01	123.000	000.00		6,986.40
ASR RETIREES 1194-01 AND 1194-03	123.000	000.00		885.60
BCBSM	123.000	000.00		418,483.00
DELTA DENTAL RETIREE GROUP 1003	123.000	000.00		1,011.70
DELTA DENTAL RETIREE GROUP 1003 & 1013	123.000	000.00		897.80
DELTA RETIREE	123.000	000.00		2,080.35
HAP MA 1606	123.000	000.00		7,827.24
HAP MA 1206	123.000	000.00		6,597.00
NVA RETIREE	123.000	000.00		6,271.80
BASIC LIFE RETIREE	123.000	000.00		5,504.59
Total for department 000.00:			**$**	**456,545.48**
BCS STOP LOSS	840.029	255.06		40,636.18
MONTHLY STOP LOSS RETIREE	840.029	255.06		9,707.20
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06		120,094.34
HEALTHJOY QTRLY SEPT 24 RETIREES	955.010	255.06		945.00
Total for department 255.06:			**$**	**171,382.72**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**627,928.20**
DELTA COBRA	123.000	000.00		13.40
NVA COBRA	123.000	000.00		20.04

ASR COBRA	123.000	000.00		98.40
Total for department 000.00:			**$**	**131.84**
Total for fund 7502 COBRA FUND			**$**	**131.84**
MAINTENANCE	975.003	255.06		120.00
FILING FEES	907.010	255.06		30.00
DRAIN ADVANCE PAYMENTS	672.024	255.06		138.54
CURRENT PROPERTY TAXES	402.000	255.06		18.06
MAINTENANCE	975.003	255.06		920.00
LEGAL SERVICES ON DRAIN	818.006	255.06		1,918.12
Total for department 255.06:			**$**	**3,144.72**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**3,144.72**
MAINTENANCE WORK ON DRAINS	975.003	255.06		11,980.80
MAINTENANCE WORK ON DRAINS	975.003	255.06		1,165.44
MAINTENANCE WORK ON DRAINS	975.003	255.06		23,945.40
MAINTENANCE WORK ON DRAIN	975.003	255.06		2,970.00
ENGINEERING WORK ON DRAIN	801.004	255.06		7,382.50
MAINTENANCE	975.003	255.06		535.00
Total for department 255.06:			**$**	**47,979.14**
Total for fund 8020 DRN REVOLVING FUND			**$**	**47,979.14**
			$	**11,927,801.24**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/12/2024	17	10362191	23-052428-FH	HITTLE, MALACHI, CONNOR
09/12/2024	17	10362196	23-052456-FH	LAYTON, DARRYL, GLENN
09/12/2024	17	10362211	23-051031-FH	PATRICK, JAMES, EDWARD, III
09/12/2024	17	10362218	24-053098-FH	REDWINE, DERRICK, DEANDRE
09/12/2024	17	51462(A)	INV-529559	JUSTICE AV SOLUTIONS
09/12/2024	17	51462(A)	INV-529559	JUSTICE AV SOLUTIONS
09/12/2024	17	51499(A)#	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51499(A)	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51499(A)	B18756980	SHI INTERNATIONAL CORP
Department: 105.00 ADMINISTRATION				
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6010987141	STAPLES INC
09/12/2024	17	51508(A)	6010987142	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
Department: 172.00 FISCAL SERVICES ADMIN				
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	51479(A)	2216306	ADVANCE LOCAL HOLDINGS CORP
09/12/2024	17	51479(A)	2216306	ADVANCE LOCAL HOLDINGS CORP
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 202.00 APPROPRIATIONS

09/12/2024	17	51447(A)	GHS FY24 QTR4	GENESEE HEALTH SYSTEM
09/12/2024	17	51486(A)	10299279	PM GROUP BENEFIT ADVISORS II LLC

Department: 215.00 ELECTION COUNTY CLERK

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362193	282793	ID NETWORKS
09/12/2024	17	10362193	282793	ID NETWORKS
09/12/2024	17	10362241#	0000E47064473	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064503	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064513	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064164	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064174	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064194	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064204	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064274	UNITED PARCEL SERVICE
09/12/2024	17	10362241	0000E47064304	UNITED PARCEL SERVICE
09/12/2024	17	51508(A)*#	6010987159	STAPLES INC
09/12/2024	17	51508(A)	6010987160	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51516(A)	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 228.01 DATA PROCESSING

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362149	87313756411X08142024	AT&T MOBILITY

09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	10362165	1014522AUG2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362166	1014514AUG2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362167	0902701SEP2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362174	18661	CONVERGENT TECHNOLOGY PARTNERS LLC
09/12/2024	17	10362174	18715	CONVERGENT TECHNOLOGY PARTNERS LLC
09/12/2024	17	10362236	INV1689245	ESCAPE VELOCITY HOLDINGS INC
09/12/2024	17	51435(A)	10766467053	DELL MARKETING LP
09/12/2024	17	51499(A)#	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 233.00 PURCHASING

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 246.00 GIS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 253.00 TREASURER

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6010987154	STAPLES INC
09/12/2024	17	51511(A)	150667	TGI DIRECT
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 257.00 EQUALIZATION

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

09/10/2024	17	10362108*#	203322405970	CONSUMERS ENERGY
09/10/2024	17	10362108	203322405969	CONSUMERS ENERGY
09/10/2024	17	10362108	205102176002	CONSUMERS ENERGY
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51428(A)	086446F 9/3/24	CITY OF BURTON
09/12/2024	17	51428(A)	0864460 9/3/24	CITY OF BURTON

Department: 266.00 CORPORATION COUNSEL

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 268.00 BUILDINGS & GROUNDS DRAINS

09/10/2024	17	10362108*#	206081006132	CONSUMERS ENERGY
09/10/2024	17	10362108	207147689335	CONSUMERS ENERGY
09/10/2024	17	10362108	205725088557	CONSUMERS ENERGY
09/12/2024	17	51425(A)*#	160472 9/3/24	CHARTER TOWNSHIP OF FLINT

Department: 270.00 HUMAN RESOURCES

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	51461(A)	125461	INSIGHT BENEFIT ADMINISTRATORS
09/12/2024	17	51508(A)*#	6010987155	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 280.00 LEGAL RECORDS DIVISION

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

09/09/2024	17	10362027	2664	BRETT PHILLIPS
09/09/2024	17	10362027	2664	BRETT PHILLIPS
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362198#	1209251929	LOGMEIN USA INC
09/12/2024	17	10362234*#	850758034	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850758722	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850758723	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850758725	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850759882	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850771955	WEST PUBLISHING CORPORATION
09/12/2024	17	10362244	358486	JAMS MEDIA LLC
09/12/2024	17	51415(A)*	2669	BALL RICHARD D
09/12/2024	17	51451(A)	7927	GRAPHIC SCIENCES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 286.00 67TH DISTRICT COURT

09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362151	83024	ATWELL TRACI LYNNE
09/12/2024	17	10362151	090324	ATWELL TRACI LYNNE
09/12/2024	17	10362226	6010987161	STAPLES INC
09/12/2024	17	51440(A)	JBROWN.INV	DRIESEN JANET MANE

09/12/2024	17	51443(A)#	24-0051	ENTREKIN DANA
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 287.00 5TH DIVISION DISTRICT COURT

09/12/2024	17	10362142	3030-11817	AJP COMMERCIAL SHREDDING LLC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850758727	WEST PUBLISHING CORPORATION
09/12/2024	17	10362243	9972320588	VERIZON WIRELESS
09/12/2024	17	51485(A)	17447	PLACEMENT MANAGEMENT CENTER LLC
09/12/2024	17	51489(A)#	MJR091087CT	RAGLAND MARLENE
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 294.00 PROBATE COURT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850758726	WEST PUBLISHING CORPORATION
09/12/2024	17	10362247	2014199111GA	WILLIAMS KIM
09/12/2024	17	51507(A)*#	6006804599	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 295.00 ADULT PROBATION

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362224*#	150228	SHRED EXPERTS
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 296.01 PROSECUTOR

09/09/2024	17	10362011	PRUDE 049-24000880	37TH CIRCUIT COURT
09/12/2024	17	10362144#	FLI-2024048812	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024048813	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024050437	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024050852	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024055102	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362164	FERNANDEZ049-2400374	CLERK OF THE COURT
09/12/2024	17	10362177	GAFFNEY 18-042641-FC	GAFFNEY DAVID
09/12/2024	17	10362197	D.BROWN049-24005335	LIVINGSTON COUNTY CLERK
09/12/2024	17	10362201	14796	MED-TRANS OF MICHIGAN
09/12/2024	17	10362230	SKIERA2024	STATE OF MICH
09/12/2024	17	10362231	24-145P	STRATMAN AMY DAWN
09/12/2024	17	10362231	24-146P	STRATMAN AMY DAWN
09/12/2024	17	10362234*#	850678264-1	WEST PUBLISHING CORPORATION
09/12/2024	17	10362239	A.HOWARD049-24005194	U.S. DISTRICT COURT
09/12/2024	17	51418(A)*#	PROS0598	BELDIN LYNN M
09/12/2024	17	51443(A)#	24-0052	ENTREKIN DANA
09/12/2024	17	51463(A)	13779	KADREW PRINT & MAILING LLC
09/12/2024	17	51489(A)#	MJR100522PA	RAGLAND MARLENE
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 297.00 JURY BOARD

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 305.00 SHERIFF ADMIN

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/10/2024	17	10362108*#	205725088558	CONSUMERS ENERGY
09/12/2024	17	10362227	99R2205019 SEPT2024	STATE OF MICH

Department: 310.00 INVESTIGATIVE

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 331.00 SHERIFF MARINE DIVISION

09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 351.00 CORRECTIONS

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 426.00 EMERGENCY MANAGEMENT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 430.00 ANIMAL SHELTER

09/12/2024	17	10362221	90602993	SCHOCKE, HILLARY L

Department: 442.00 DRAIN COMMISSIONER

09/12/2024	17	10362198#	1209251929	LOGMEIN USA INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 640.02 ARPA

09/12/2024	17	10362168	INV00523	COMMONWEALTH HERITAGE GROUP LLC
09/12/2024	17	10362187	ARPA # 064 1ST PYMT	FRIENDS OF BERSTON
09/12/2024	17	10362223	5212	SECURITY TRANSPORT SERVICES INC
09/12/2024	17	10362223	5285	SECURITY TRANSPORT SERVICES INC

Department: 648.00 MEDICAL EXAMINER

09/12/2024	17	10362154	85402515	BOUND TREE MEDICAL
09/12/2024	17	10362154	85354034	BOUND TREE MEDICAL
09/12/2024	17	10362181	12407	EXPRESS LAB TESTING
09/12/2024	17	10362207	08252024	MURPHY BRIAN J
09/12/2024	17	10362241#	00006647RR344-MEDEX	UNITED PARCEL SERVICE
09/12/2024	17	51460(A)	C-000869	IINN INC
09/12/2024	17	51483(A)	5500170059	PERKINELMER GENETICS INC
09/12/2024	17	51488(A)	11868	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51488(A)	11841	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51488(A)	11867	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51503(A)	561410	ALARM MANAGEMENT II LLC
09/12/2024	17	51508(A)*#	6010987148	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/12/2024	17	10362144#	FLI-2024064579	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024065898	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024066153	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850769579	WEST PUBLISHING CORPORATION
09/12/2024	17	51413(A)	29288	ATTORNEYS FOR INDIGENT DEFENSE PLLC
09/12/2024	17	51426(A)*	5200	CHILD ADVOCACY TEAM
09/12/2024	17	51426(A)	5200	CHILD ADVOCACY TEAM
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 711.00 REG OF DEEDS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 751.00 PARKS FINANCIAL SERVICES

09/10/2024	17	10362124	INVPRA11240528	LEXIPOL LLC
09/10/2024	17	10362132	5547	OHJOHS INC
09/10/2024	17	10362137*#	000000 GUVTNN	SYNCHRONY BANK
09/10/2024	17	10362137	003363 GUYHYJ	SYNCHRONY BANK
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC
09/12/2024	17	51508(A)*#	6010987149	STAPLES INC
09/12/2024	17	51508(A)	6010987150	STAPLES INC
09/12/2024	17	51508(A)	6010987151	STAPLES INC

09/12/2024	17	51508(A)	6010987152	STAPLES INC
09/12/2024	17	51508(A)	6010987153	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

09/10/2024	17	10362125	1536	TOG DEVELOPMENT LLC
09/12/2024	17	51534(A)	1480014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

09/10/2024	17	10362120	061824CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090324CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090424CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090524CP	HUBBARDS MILITARY SUPPLY

Department: 770.01 PARKS MAINTENANCE SERVICE

09/10/2024	17	10362106	0807950JUL24	CITY OF BURTON
09/10/2024	17	10362107	0866610JUL24	CITY OF BURTON
09/10/2024	17	10362108*#	205992016760	CONSUMERS ENERGY
09/10/2024	17	10362108	207147691443	CONSUMERS ENERGY
09/10/2024	17	10362109	204301311595	CONSUMERS ENERGY
09/10/2024	17	10362114*#	2408-938165	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-954057	RL MORGAN COMPANY
09/10/2024	17	10362119*#	8024712	HOME DEPOT
09/10/2024	17	10362119	8014484	HOME DEPOT
09/10/2024	17	10362121	6587	JM SERVICES CRANE AND RIGGING CO
09/10/2024	17	10362123	00121345	JAMES GLOVE & SUPPLY CO INC
09/10/2024	17	10362130	AUGUST 19, 2024	RELEAF MICHIGAN INC
09/10/2024	17	10362131*#	INV30282	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362136	13080186-00	STANDARD ELECTRIC COMPANY
09/10/2024	17	10362137*#	000000 GUVTNNBAL	SYNCHRONY BANK
09/10/2024	17	10362140	503912	WINS ELECTRIC SUPPLY CO
09/12/2024	17	51449(A)#	9221292783	WW GRAINGER INC

09/12/2024	17	51449(A)	9223125726	WW GRAINGER INC
09/12/2024	17	51449(A)	9223125734	WW GRAINGER INC
09/12/2024	17	51449(A)	9226607456	WW GRAINGER INC
09/12/2024	17	51449(A)	9233687830	WW GRAINGER INC
09/12/2024	17	51449(A)	9233687848	WW GRAINGER INC
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/10/2024	17	10362112	2024-00000138	GENESEE COUNTY DRAIN COMMISSIONER
09/10/2024	17	10362119*#	2010994	HOME DEPOT
09/12/2024	17	51449(A)#	9229007779	WW GRAINGER INC
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/12/2024	17	51504(A)	018	SORENSEN GROSS COMPANY LLC
09/12/2024	17	51504(A)	018BAL	SORENSEN GROSS COMPANY LLC

Department: 770.31 CITY PARKS-GENERAL

09/10/2024	17	10362114*#	2408-948111	RL MORGAN COMPANY

Department: 770.32 PARKS CHEVY COMMONS

09/10/2024	17	10362108*#	201898550008	CONSUMERS ENERGY
09/10/2024	17	10362108	201898550009	CONSUMERS ENERGY
09/10/2024	17	10362113	0066905999	GFL ENVIRONMENTAL USA INC
09/10/2024	17	10362113	0066905999BAL	GFL ENVIRONMENTAL USA INC

Department: 772.00 MERKLEY FARMS

09/10/2024	17	10362134	145619970-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/10/2024	17	10362122	38-1	JABEBO LLC

Department: 765.00 CROSSROADS

09/10/2024	17	10362110	00012627	DISTINCTIVE RECOGNITION

09/10/2024	17	10362133	INV-1186959	SCHYLLING INC
09/10/2024	17	10362135	13821	SPECIAL OCCASIONS LLC
09/12/2024	17	51510(A)*#	802	TASTY BITS CATERING

Department: 788.00 CONTRACTED SERVICES

09/10/2024	17	10362116	2113	GRAY'S TREE SERVICE INC
09/10/2024	17	10362117	24-10DUP	GREEN VILLAGE INC

Department: 770.32 PARKS CHEVY COMMONS

09/10/2024	17	10362115	003-242600	GRANGER CONSTRUCTION COMPANY

Department: 776.00 STATE OF MI GRANT

09/10/2024	17	10362102	2328	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2367	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2454	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2486	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362119*#	5011736	HOME DEPOT
09/12/2024	17	51452(A)	83815	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	83889	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	84179	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	84242	GREAT LAKES CONCRETE SUPPLY LLC

Department: 430.00 ANIMAL SHELTER

09/12/2024	17	10362143	106777	ALL ABOUT ANIMAL RESCUE
09/12/2024	17	10362143	109286	ALL ABOUT ANIMAL RESCUE
09/12/2024	17	10362146	146874	AVPM MI PC
09/12/2024	17	10362146	147644	AVPM MI PC
09/12/2024	17	10362146	147007	AVPM MI PC
09/12/2024	17	10362146	147188	AVPM MI PC
09/12/2024	17	10362146	147291	AVPM MI PC
09/12/2024	17	10362146	147372	AVPM MI PC
09/12/2024	17	10362170	2021695529261	CONSUMERS ENERGY
09/12/2024	17	10362170	207059161559	CONSUMERS ENERGY

09/12/2024	17	10362183	559059	FLINT WELDING SUPPLY CO
09/12/2024	17	10362183	281994	FLINT WELDING SUPPLY CO
09/12/2024	17	10362237	200081061	CITIBANK N.A.
09/12/2024	17	10362246	0017086407	WEDGEWOOD VILLAGE PHARMACY LLC
09/12/2024	17	51459(A)	24036	HULSEY JAMES E
09/12/2024	17	51498(A)*#	586321	ENCORE ONE LLC
09/12/2024	17	51498(A)	573630A	ENCORE ONE LLC
09/12/2024	17	51508(A)*#	6011552184	STAPLES INC
09/12/2024	17	51508(A)	6011552186	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 801.00 COOPERATIVE EXTENSION

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362224*#	150229	SHRED EXPERTS
09/12/2024	17	10362234*#	850758728	WEST PUBLISHING CORPORATION
09/12/2024	17	10362249*#	15572	ZUDDLES LLC
09/12/2024	17	51508(A)*#	6010987145	STAPLES INC
09/12/2024	17	51508(A)	6010987146	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362156	080924ALA	HEALTHY CHILDREN PROJECT INC
09/12/2024	17	10362208	102896	NATIONAL ENVIRONMENTAL HEALTH ASSOC
09/12/2024	17	10362209	171843	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6009998943	STAPLES INC
09/12/2024	17	51508(A)	6010987171	STAPLES INC
09/12/2024	17	51508(A)	6009998945	STAPLES INC
09/12/2024	17	51508(A)	6009998920	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 602.02 IMMUNIZATIONS

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362220	7141469775	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141229267	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141229270	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141312774	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311913	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311914	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311915	SANOFI PASTEUR INC
09/12/2024	17	10362245	361276	JAMS MEDIA LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 602.04 MATERNAL CHILD HEALTH

09/12/2024	17	51424(A)	AA13B5K	CDW LLC
09/12/2024	17	51508(A)*#	6009122593	STAPLES INC

Department: 602.06 MEASLES RESPONSE

09/12/2024	17	10362249*#	15655	ZUDDLES LLC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

09/12/2024	17	10362169	072143	HENRY FORD HEALTH SYSTEM

Department: 605.02 INFECTIONS REPSONSE SUPPORT

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 606.02 HIV PREVENTION

09/12/2024	17	10362179	287729	EDUCATION TRAINING & RESEARCH
09/12/2024	17	10362238	5229621-202408-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

09/12/2024	17	10362203#	2303	SAGINAW PRINTING LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC

Department: 608.02 WIC RESIDENT SERVICES

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362200#	22481452	MCKESSON MEDICAL SURGICAL INC
09/12/2024	17	10362200	22448286	MCKESSON MEDICAL SURGICAL INC
09/12/2024	17	51433(A)*#	C31061	COMMUNICATION ACCESS CENTER
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 611.01 FAMILY PLANNING

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362200#	22545867	MCKESSON MEDICAL SURGICAL INC
09/12/2024	17	10362203#	2303	SAGINAW PRINTING LLC
09/12/2024	17	51465(A)	009	KOTERBA JILLIAN
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 617.00 SAFE SLEEP COALITION

09/12/2024	17	10362175	24836	CRIBS FOR KIDS INC

Department: 619.00 HEARING & VISION

09/12/2024	17	51508(A)*#	6009122595	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

09/12/2024	17	51508(A)*#	6009572545	STAPLES INC
09/12/2024	17	51508(A)	6010987178	STAPLES INC

Department: 625.00 TUBERCULOSIS

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362212	7544274942	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362212	7478747730	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362213	7455225375	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362214	7497899744	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362215	7026939286	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362216	7213422570	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362217	478711	RONDO TOP HOLDINGS LLC

09/12/2024	17	51421(A)	8437531	BEST BUY STORES LP
09/12/2024	17	51508(A)*#	6009572543	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

09/12/2024	17	10362184	10863	FLINTPRINTS LLC
09/12/2024	17	10362185	588136-00	FORESTRY SUPPLIERS INC
09/12/2024	17	51508(A)*#	6009998944	STAPLES INC
09/12/2024	17	51508(A)	6010987173	STAPLES INC
09/12/2024	17	51508(A)	6010987172	STAPLES INC
09/12/2024	17	51508(A)	6010987170	STAPLES INC
09/12/2024	17	51508(A)	6009998942	STAPLES INC
09/12/2024	17	51508(A)	6009998941	STAPLES INC
09/12/2024	17	51508(A)	6009998939	STAPLES INC
09/12/2024	17	51508(A)	6009998937	STAPLES INC
09/12/2024	17	51508(A)	6009998921	STAPLES INC
09/12/2024	17	51508(A)	6009572541	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION

09/12/2024	17	10362219	2691	RYAN DIAGNOSTIC OF FLORIDA INC

Department: 602.03 VACCINATION OUTREACH

09/12/2024	17	10362249*#	15659	ZUDDLES LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 607.01 HEALTHY START

09/12/2024	17	51508(A)*#	6009572546	STAPLES INC

Department: 614.00 BURTON CLINIC

09/12/2024	17	10362171	207059152379	CONSUMERS ENERGY
09/12/2024	17	10362172	201097721717	CONSUMERS ENERGY
09/12/2024	17	51429(A)	07-2024JULY	CITY OF BURTON
09/12/2024	17	51493(A)*#	80603754	BIO SERV CORPORATION
09/12/2024	17	51498(A)*#	586047	ENCORE ONE LLC

Department: 615.00 GENESEE HEALTH PLAN

09/12/2024	17	51508(A)*#	6010987174	STAPLES INC
09/12/2024	17	51508(A)	6009572542	STAPLES INC

Department: 255.01 TAXES

09/12/2024	17	51446(A)	GHPMSS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPMSP0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPPS060124	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPLS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPRS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPD0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPCM0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPCDS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPIC0624	GENESEE HEALTH PLAN

Department: 691.00 SENIOR SERVICES

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362225	11490-SRSVC	SMITH & KLACZKIEWICZ PC
09/12/2024	17	10362225	11491-SRSVC	SMITH & KLACZKIEWICZ PC
09/12/2024	17	51411(A)	2024.8.31-SRSVC	ALTERNATIVE ELDERLY CARE
09/12/2024	17	51433(A)*#	2024.8.31-SRSVC	COMMUNICATION ACCESS CENTER
09/12/2024	17	51437(A)	2024.8.31-SRSVC	THE DISABILITY NETWORK
09/12/2024	17	51437(A)	2024.9.30-SRSVC	THE DISABILITY NETWORK
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51520(A)	2024/08/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC
09/12/2024	17	51524(A)	2024.8.31-SRSVC	VALLEY AREA AGENCY ON AGING
09/12/2024	17	51526(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 701.00 PLANNIN - INDIRECT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 735.00 RECYCLING

09/12/2024	17	10362190	40083	HAPPY CAN DISPOSAL INC

Department: 704.16 PUBLIC IMPROVEMENTS

09/12/2024	17	51431(A)	4127	CITY OF FLUSHING

Department: 704.17 PUBLIC SERVICE

09/12/2024	17	10362205	2784 2ND PYMT	MT MORRIS TOWNSHIP

Department: 296.03 COOP REIMB PROSECUTOR

09/12/2024	17	10362182	50786	VIVID PRINTING

09/12/2024	17	10362235	850772038	WEST PUBLISHING CORPORATION
09/12/2024	17	10362242	BR11-001 09062024	UNITED STATES POSTAL SERVICE
09/12/2024	17	51508(A)*#	6010987167	STAPLES INC
09/12/2024	17	51508(A)	6010987168	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 296.01 PROSECUTOR

09/12/2024	17	51474(A)	MARTIN082624	MARTIN MARY LYDIA
09/12/2024	17	51515(A)	THICK082624	THICK PHILLIP

Department: 296.01 PROSECUTOR

09/12/2024	17	10362192	1725390623	BEST STAY SAGINAW INC

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362180	SHUFFORD 2024	ESTATE OF DEON SHUFFORD AND

Department: 283.01 CIRCUIT COURT GRANT

09/12/2024	17	10362234*#	850758721	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850678201	WEST PUBLISHING CORPORATION

Department: 698.01 HEAD START

09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS

Department: 697.14 WAIVER-DPOS

09/12/2024	17	51448(A)*#	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/12/2024	17	10362233*#	9830443396	T MOBILE
09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE
09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE

09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE
09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE

09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.28 CHILDHOOD MEALS

09/12/2024	17	51448(A)*#	9012200894	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347501	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012429223	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	90125778287	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012665278	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012829911	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012917714	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9013077752	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9013330379	GORDON FOOD SERVICE
09/12/2024	17	51523(A)*#	155691	US FOODS INC

Department: 695.42 HEALTH & SAFETY

09/12/2024	17	51417(A)*	WX 24-0002	BEDROCK BUILDING INC

Department: 695.40 PROGRAM-SUPPORT

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 695.42 HEALTH & SAFETY

09/12/2024	17	51417(A)*	WX 24-0002	BEDROCK BUILDING INC

Department: 697.30 COMMODITY DISTRIBUTION

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 697.30 COMMODITY DISTRIBUTION

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS

Department: 698.01 HEAD START

09/12/2024	17	10362176	234762	CRYSTAL WATER COMPANY
09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51481(A)#	HS-JULY2024	OAKLAND LIVINGSTON
09/12/2024	17	51481(A)	EHS-JULY 2024	OAKLAND LIVINGSTON
09/12/2024	17	51481(A)	ESHTTA- JULY 2024	OAKLAND LIVINGSTON
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.02 HEADSTART MAIN TTA

09/12/2024	17	10362145*	22710340	AMERICAN RED CROSS
09/12/2024	17	10362145	22715469	AMERICAN RED CROSS
09/12/2024	17	51481(A)#	HSTTA- JULY 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2137145-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	1905730-2ND PAY	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2137145-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	1905730-2ND PAY	US FOODS INC

Department: 698.06 EARLY HEADSTART

09/12/2024	17	10362173	204034327989	CONSUMERS ENERGY
09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.01 HEAD START

09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS

Department: 698.02 HEADSTART MAIN TTA

09/12/2024	17	10362145*	22715469	AMERICAN RED CROSS

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC

Department: 698.06 EARLY HEADSTART

09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

09/12/2024	17	10362157	082824DUKES-U	CITY OF FLINT
09/12/2024	17	10362158	083024AUBREY-U	CITY OF FLINT
09/12/2024	17	10362159	090324SHOEMO-U	CITY OF FLINT
09/12/2024	17	10362160	090424PRINCE-U	CITY OF FLINT
09/12/2024	17	10362161	090424TOWNS-U	CITY OF FLINT
09/12/2024	17	10362162	090424BOONE-U	CITY OF FLINT
09/12/2024	17	10362163	090324JARRELL-U	CITY OF FLINT
09/12/2024	17	10362206	082324DICKS-U	MT MORRIS TOWNSHIP
09/12/2024	17	51430(A)	082824SCHUDLICH-U	CITY OF BURTON

Department: 699.54 LIPPINCOTT

09/12/2024	17	51450(A)	9945367572	WW GRAINGER INC
09/12/2024	17	51493(A)*#	244512C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 699.00 COMMON

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/12/2024	17	51426(A)*	5200	CHILD ADVOCACY TEAM

Department: 283.00 CIRCUIT COURT

09/12/2024	17	51415(A)*	2668	BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

09/12/2024	17	51425(A)*#	2666	CHARTER TOWNSHIP OF FLINT
09/12/2024	17	51508(A)*#	6010987163	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 664.00 COMMUNITY BASED SERVICES

09/12/2024	17	51507(A)*#	6010987165	STAPLES INC
09/12/2024	17	51508(A)*#	6010987164	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

09/12/2024	17	51414(A)	9	THEODOROFF DOUGLAS
09/12/2024	17	51416(A)	009	BEAUVAIS PHILIP H III ATTY AT LAW
09/12/2024	17	51418(A)*#	PDLB00053	BELDIN LYNN M
09/12/2024	17	51419(A)	2402386-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402386-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402360-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402301-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402266-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2401860-3	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2401433-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	240722-04	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	240722-03	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2302039-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2302273-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51420(A)	W01	BERLANGA PEDRO
09/12/2024	17	51420(A)	RC02	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL097	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL105	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL098	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL102	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL101	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL100	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL099	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL094	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL096	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL109	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL095	BERLANGA PEDRO

09/12/2024	17	51420(A)	BL108	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL106	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL104	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL107	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL093	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL110	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL103	BERLANGA PEDRO
09/12/2024	17	51423(A)	243	CARTER VINSON ATTY AT LAW
09/12/2024	17	51423(A)	242	CARTER VINSON ATTY AT LAW
09/12/2024	17	51427(A)	308	CHILDERS JEFFREY ATTY AT LAW
09/12/2024	17	51427(A)	508	CHILDERS JEFFREY ATTY AT LAW
09/12/2024	17	51432(A)	8/2024	CLARK DAVID ATTY AT LAW
09/12/2024	17	51439(A)	090	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	089	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	092	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	091	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	093	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51441(A)	1016	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1025	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	119	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1010	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1021	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1020	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	997	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1015	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1038	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1037	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1031	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1009	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1026	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1017	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1032	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1028	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1018	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1022	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1024	DUPLESSIS ASHLEE NICOLE

09/12/2024	17	51441(A)	1014	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1023	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1034	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1035	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1036	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1039	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1013	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1029	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1030	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1033	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1027	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51445(A)	24TB2134-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1854-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1825-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1815-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51453(A)	02500	GUISBERT MORMANDO LAW
09/12/2024	17	51453(A)	02502	GUISBERT MORMANDO LAW
09/12/2024	17	51453(A)	02501	GUISBERT MORMANDO LAW
09/12/2024	17	51454(A)	12	HARP CARRIE B
09/12/2024	17	51454(A)	10	HARP CARRIE B
09/12/2024	17	51454(A)	6	HARP CARRIE B
09/12/2024	17	51454(A)	7	HARP CARRIE B
09/12/2024	17	51454(A)	9	HARP CARRIE B
09/12/2024	17	51454(A)	11	HARP CARRIE B
09/12/2024	17	51455(A)	06302024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T01422-07312024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T01061-07022024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T00686-07022024	HARUSKA THERESA M
09/12/2024	17	51457(A)	24T01507-1	HILLIKER CHARLES A S
09/12/2024	17	51458(A)	00859	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00866	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00865	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00867	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00871	HINOJOSA JR ROBERT LEE
09/12/2024	17	51464(A)	2376-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	2203-01	KETCHMARK DENISE R ATTY AT LAW

09/12/2024	17	51464(A)	24-1786-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	1269-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	916-02	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	705-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	52944-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	2321-05	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	51644-04	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51466(A)	420280	LAW OFFICE OF HEATHER BURNASH
09/12/2024	17	51466(A)	12345	LAW OFFICE OF HEATHER BURNASH
09/12/2024	17	51467(A)	10253	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10255	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10247	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10249	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10254	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10252	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10256	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10257	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10251	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51468(A)	623	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	622	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	621	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	617	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	619	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	624	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	618	MANWELL MITCHELL DAVID
09/12/2024	17	51469(A)	205	LUCIA CHAD M
09/12/2024	17	51469(A)	190	LUCIA CHAD M
09/12/2024	17	51469(A)	200	LUCIA CHAD M
09/12/2024	17	51469(A)	185	LUCIA CHAD M
09/12/2024	17	51469(A)	187	LUCIA CHAD M
09/12/2024	17	51469(A)	188	LUCIA CHAD M
09/12/2024	17	51469(A)	189	LUCIA CHAD M
09/12/2024	17	51469(A)	198	LUCIA CHAD M
09/12/2024	17	51469(A)	194	LUCIA CHAD M
09/12/2024	17	51469(A)	197	LUCIA CHAD M
09/12/2024	17	51469(A)	199	LUCIA CHAD M

09/12/2024	17	51469(A)	201	LUCIA CHAD M
09/12/2024	17	51469(A)	192	LUCIA CHAD M
09/12/2024	17	51469(A)	186	LUCIA CHAD M
09/12/2024	17	51469(A)	193	LUCIA CHAD M
09/12/2024	17	51469(A)	191	LUCIA CHAD M
09/12/2024	17	51469(A)	196	LUCIA CHAD M
09/12/2024	17	51471(A)	20182	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/12/2024	17	51471(A)	20181	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/12/2024	17	51473(A)	2	CASTER MARTIN MAUREEN I
09/12/2024	17	51473(A)	1	CASTER MARTIN MAUREEN I
09/12/2024	17	51476(A)	24085	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24086	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24091	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24089	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24088	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24090	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24087	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51477(A)	1009	MICHAEL P PARILLO PC
09/12/2024	17	51482(A)	95	OLESKO LAW FIRM
09/12/2024	17	51482(A)	94	OLESKO LAW FIRM
09/12/2024	17	51482(A)	90	OLESKO LAW FIRM
09/12/2024	17	51482(A)	89	OLESKO LAW FIRM
09/12/2024	17	51482(A)	91	OLESKO LAW FIRM
09/12/2024	17	51482(A)	93	OLESKO LAW FIRM
09/12/2024	17	51482(A)	87	OLESKO LAW FIRM
09/12/2024	17	51484(A)	24022862	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	2402275-2	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	2402108-2	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	240190512	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	24016942	PETRICHES ASHLEY A
09/12/2024	17	51491(A)	24-008	WHEATON ROBIN L
09/12/2024	17	51492(A)	1246	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1247	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1245	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1239	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1242	ROBINSON NICHOLAS R

09/12/2024	17	51492(A)	1241	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1232	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1236	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1237	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1235	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1238	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1244	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1240	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1234	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1233	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1243	ROBINSON NICHOLAS R
09/12/2024	17	51494(A)	1052	RUSH KEVIN
09/12/2024	17	51495(A)	651	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	654	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	655	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	656	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	651-10	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51497(A)	202408	SARNO STEPHANIE LYNN-HASLEY
09/12/2024	17	51501(A)	9	SIPPELL KRAIG S ATTY AT LAW
09/12/2024	17	51502(A)	16	SKINNER JEFFREY R ATTY AT LAW
09/12/2024	17	51506(A)	0162	ST CIN ROBERT
09/12/2024	17	51506(A)	0163	ST CIN ROBERT
09/12/2024	17	51506(A)	0164	ST CIN ROBERT
09/12/2024	17	51508(A)*#	6010602328	STAPLES INC
09/12/2024	17	51508(A)	6006494294	STAPLES INC
09/12/2024	17	51508(A)	6008774313	STAPLES INC
09/12/2024	17	51508(A)	6008774312	STAPLES INC
09/12/2024	17	51512(A)	328	THE LAW OFFICE OF JODI L HEMINGWAY
09/12/2024	17	51512(A)	327	THE LAW OFFICE OF JODI L HEMINGWAY
09/12/2024	17	51513(A)	02	AMADEO WILLIAM
09/12/2024	17	51513(A)	06	AMADEO WILLIAM
09/12/2024	17	51513(A)	13	AMADEO WILLIAM
09/12/2024	17	51513(A)	01	AMADEO WILLIAM
09/12/2024	17	51513(A)	03	AMADEO WILLIAM
09/12/2024	17	51513(A)	05	AMADEO WILLIAM
09/12/2024	17	51513(A)	08	AMADEO WILLIAM

09/12/2024	17	51513(A)	09	AMADEO WILLIAM
09/12/2024	17	51513(A)	04	AMADEO WILLIAM
09/12/2024	17	51513(A)	12	AMADEO WILLIAM
09/12/2024	17	51514(A)	7797	MCGHEE KYONA
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51519(A)	104	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	101	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	97	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	99	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	95	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	100	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	96	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	98	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	106	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51521(A)	009	TURNAGE FRANK G
09/12/2024	17	51525(A)	9	VICARI ERICA ANN
09/12/2024	17	51528(A)	AUGUST 2024	WATSON PAUL
09/12/2024	17	51529(A)	20240905-PD	WENDT JEFFREY S
09/12/2024	17	51533(A)	3261	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

09/12/2024	17	10362195	2667	IYESHA BURSHIA

Department: 326.00 SUB ABUSE & MENTAL HEALTH

09/12/2024	17	51490(A)	1863	REA LLC

Department: 286.02 DC OHSP GRANT

09/12/2024	17	51438(A)	4730	DNA DRUG & ALCOHOL TESTING CENTERS
09/12/2024	17	51438(A)	4730	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

09/09/2024	17	10362012	15-038211-FH	AAA INSURANCE
09/09/2024	17	10362013	13-034012-FC	ACCIDENT FUND HOLDINGS INC
09/09/2024	17	10362014	03-011685-FH	AL-MIDANI, MUHAMMAD DR
09/09/2024	17	10362015	07-019737-FH	ALL AUTOMOTIVE REPAIR
09/09/2024	17	10362016	18-043655-FC	AMTHOR, STEPHEN
09/09/2024	17	10362017	00-006507-FC	BANK ONE
09/09/2024	17	10362018	10-026936-FH	BELLINGER, ILA
09/09/2024	17	10362019	11-028907-FH	BISHOP CONSTRUCTION CO
09/09/2024	17	10362020	02-010664-FH	BITYK,C DEAN
09/09/2024	17	10362021	22-050745-FH	BLEVINS, JEFFREY
09/09/2024	17	10362022	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
09/09/2024	17	10362023	11-028395-FH	BORIES, BLAIR
09/09/2024	17	10362024	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
09/09/2024	17	10362025	19-044397-FH	BRACCIO, LORI
09/09/2024	17	10362026	19-045151-FH	BRASIC,MICHAEL
09/09/2024	17	10362028	14-034413-FC	BUCY, RICHARD JOSEPH JR
09/09/2024	17	10362029	07-019738-FH	C.C. & COMPANY SALON INC
09/09/2024	17	10362030	10-027048-FH	CHUBBS INSURANCE K JACKSON
09/09/2024	17	10362031	03-011194-FH	CITI ACCOUNTS PAYABLE
09/09/2024	17	10362032	09-025312-FH	CITIZENS FOR JOHN GLEASON
09/09/2024	17	10362033	00-006800-FH	COX, DARLENE,
09/09/2024	17	10362034	09-024680-FC	CRAWFORD, KEITH
09/09/2024	17	10362035	23-052347-FH	DEKETT, STEVEN
09/09/2024	17	10362036	02-010664-FH	DELUCA PHIL
09/09/2024	17	10362037	07-019737-FH	DR CURTIS G WRIGHT
09/09/2024	17	10362038	22-049779-FH	DR MICHAEL MERRIRHEW DVM
09/09/2024	17	10362039	10-026312-FH	DUDEWICZ, WILLIAM
09/09/2024	17	10362040	08-023996-FH	DUNHAM'S SPORTS
09/09/2024	17	10362041	20-046461-FH	EDELEN, EDWARD
09/09/2024	17	10362042	22-049853-FH	ELGA CREDIT UNION
09/09/2024	17	10362043	22-050968-FH	EMTERRA ENVIRONMENTAL USA
09/09/2024	17	10362044	19-045330-FH	ERIC TILLMAN
09/09/2024	17	10362045	21-048718-FH	EST. OF JOHN NICKOLA
09/09/2024	17	10362046	15-037190-FH	ESTATE OF KATHLEEN CLAY
09/09/2024	17	10362047	16-040158-FH	ETHYL VERDUN

09/09/2024	17	10362048	21-048653-FH	EZELL, ROBERT & CYNTHIA
09/09/2024	17	10362049	20-046999-FC	FIELDS, JERMAYNE
09/09/2024	17	10362050	22-050709-FH	FISHER, JOSEPH
09/09/2024	17	10362051	21-048263-FH	FLINT AREA SCHOOL EMP CU
09/09/2024	17	10362052	22-049138-FH	FRANKS, CAROL & CALVIN
09/09/2024	17	10362053	08-022577-FH	GREATER FLINT AREA USBC
09/09/2024	17	10362054	02-010664-FH	HILL, TOM
09/09/2024	17	10362055	17-041840-FH	HOME DEPOT LOSS PREVENTION
09/09/2024	17	10362056	21-047602-FH	HURLEY MEDICAL CENTER
09/09/2024	17	10362057	23-052130-FH	JACKSON, DAVID
09/09/2024	17	10362058	17-041361-FH	JAMES NOLEN
09/09/2024	17	10362059	10-027381-FH	KLATY, ROBERT
09/09/2024	17	10362060	19-045282-FH	KOHLS
09/09/2024	17	10362061	14-034472-FH	KROPELNITSKI,DIANE
09/09/2024	17	10362062	21-048521-FH	LANPHEAR, TRACY
09/09/2024	17	10362063	15-037601-FH	LATITUDE SUBROGATION SERV
09/09/2024	17	10362064	16-040596-FH	LATITUDE SUBROGATION SERV
09/09/2024	17	10362065	09-024690-FH	LATITUDE SUBROGATION SERVICE
09/09/2024	17	10362066	10-027636-FH	LEONI,WILLIAM JR
09/09/2024	17	10362067	17-040873-FH	MALONE, ASIA
09/09/2024	17	10362068	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
09/09/2024	17	10362069	17-040757-FH	MDHHS CASHIER UNIT
09/09/2024	17	10362070	24-052631-FH	MEIJER
09/09/2024	17	10362071	14-036024-FH	MEIJER INC
09/09/2024	17	10362072	22-050623-FH	MEIJER INC
09/09/2024	17	10362073	04-014810-FC	METCALF, STACY
09/09/2024	17	10362074	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER
09/09/2024	17	10362075	09-025014-FH	MILLS EARL & SHIELA
09/09/2024	17	10362076	15-036716-FC	MONT, ANTHONY
09/09/2024	17	10362077	07-019737-FH	NORTHWEST AUTOMOTIVE CO
09/09/2024	17	10362078	19-045934-FH	OLIVER, RAYMOND
09/09/2024	17	10362079	15-038653-FH	PAUL TONY & AMY
09/09/2024	17	10362080	22-049589-FH	PETERS, MARK
09/09/2024	17	10362081	17-041785-FH	PRINCE, TROY
09/09/2024	17	10362082	22-049447-FH	RALEIGH, ERIC
09/09/2024	17	10362083	12-030462-FC	ROBERTSON MONICA

09/09/2024	17	10362084	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
09/09/2024	17	10362085	07-020162-FH	SCHABEL, DANNY & CINDY
09/09/2024	17	10362086	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
09/09/2024	17	10362087	16-040192-FH	SIRLS, MARLANA
09/09/2024	17	10362088	18-043795-FH	SPANGLER,ROBERT
09/09/2024	17	10362089	10-026454-FH	STATE FARM INSURANCE CO
09/09/2024	17	10362090	14-035927-FC	STATE OF MCHIGAN
09/09/2024	17	10362091	22-050928-FH	STRONG,WYVONNIA
09/09/2024	17	10362092	19-045633-FC	STUART-LIPPMAN & ASSOC
09/09/2024	17	10362093	14-034410-FH	STUCKEY, GLORIA
09/09/2024	17	10362094	15-036646-FH	T.D.M. REALTORS INC
09/09/2024	17	10362095	16-040622-FH	TAMARA LYSHER
09/09/2024	17	10362096	19-045282-FH	TARGET
09/09/2024	17	10362097	10-027685-FH	TRAVELERS CASUALTY & SURETY
09/09/2024	17	10362098	17-040986-FH	USDA FNS (LOCK BOX 9027)
09/09/2024	17	10362099	21-048336-FH	VOCK,HALEY
09/09/2024	17	10362100	22-049490-FH	WALMART
09/09/2024	17	10362100	14-036023-FH	WALMART
09/09/2024	17	10362101	20-046939-FC	WILLIAMS, LACY
09/12/2024	17	10362141	2665	GENESEE COUNTY FRIEND OF COURT

Department: 195.00 REIMBURSEMENT

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 689.00 VETERANS SERVICES

09/10/2024	17	10362104	1039091722	BURKE JOHN
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51507(A)*#	6010987162	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

09/12/2024	17	51442(A)	23135-0-12	ROOT & TMR

Department: 640.02 ARPA

09/12/2024	17	51475(A)	2350-202408	MASTER ELECTRIC INC

Department: 356.00 GVRC OPERATING COST

09/12/2024	17	51425(A)*#	205597 9/3/24	CHARTER TOWNSHIP OF FLINT
09/12/2024	17	51425(A)	205598 9/3/24	CHARTER TOWNSHIP OF FLINT

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/10/2024	17	10362118	INVE0020831107	HERSHEY CREAMER COMPANY
09/10/2024	17	10362119*#	3011876	HOME DEPOT
09/10/2024	17	10362137*#	003362 GUYHYK	SYNCHRONY BANK
09/10/2024	17	10362138	6910242428	THE HOME CITY ICE COMPANY
09/12/2024	17	51505(A)	376376	NASH FINCH COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/10/2024	17	10362114*#	2408-969882	RL MORGAN COMPANY
09/10/2024	17	10362114	2409-990008	RL MORGAN COMPANY
09/10/2024	17	10362119*#	6011595	HOME DEPOT
09/10/2024	17	10362119	5011733DUP	HOME DEPOT
09/10/2024	17	10362119	1012022	HOME DEPOT
09/10/2024	17	10362119	9012248	HOME DEPOT
09/10/2024	17	10362128	045074	MILLENNIUM CONTRACTORS INC
09/10/2024	17	10362128	045075	MILLENNIUM CONTRACTORS INC
09/10/2024	17	10362129	40043138	INTERSTATE BATTERY SYSTEM
09/10/2024	17	10362129	40043149	INTERSTATE BATTERY SYSTEM

Department: 787.00 CATERED EVENTS

09/12/2024	17	51510(A)*#	807	TASTY BITS CATERING

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362153	1405200001PRE24-2021	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362153	1405200001PRE24-2022	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362153	1405200001PRE24-2023	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362186	0720526089PRE24-2022	FREDEROFF, JEANISA
09/12/2024	17	10362186	0720526089PRE24-2023	FREDEROFF, JEANISA
09/12/2024	17	10362194	1433578003PRE24-2021	IRISH, JEREMY M
09/12/2024	17	10362194	1433578003PRE24-2022	IRISH, JEREMY M
09/12/2024	17	10362194	1433578003PRE24-2023	IRISH, JEREMY M
09/12/2024	17	10362204	1412501066PRE24-2022	MOORE, KATHLEEN
09/12/2024	17	10362204	1412501066PRE24-2022	MOORE, KATHLEEN
09/12/2024	17	10362204	1412501066PRE24-2023	MOORE, KATHLEEN
09/12/2024	17	10362210	1405200022PRE24-2021	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362210	1405200022PRE24-2022	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362210	1405200022PRE24-2023	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362248	0710651109PRE24-2021	WILLIAMS, DARIN B
09/12/2024	17	10362248	0710651109PRE24-2022	WILLIAMS, DARIN B
09/12/2024	17	10362248	0710651109PRE24-2023	WILLIAMS, DARIN B

Department: 000.00 NON SPECIFIC

09/12/2024	17	51422(A)	78904	BILL CARR SIGNS
09/12/2024	17	51422(A)	78905	BILL CARR SIGNS

Department: 234.00 CAR POOL

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362155	32704	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33309	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33313	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33350	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33389	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33391	BROWN & SONS COMPANY INC

09/12/2024	17	10362155	33460	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33351	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	32018	BROWN & SONS COMPANY INC
09/12/2024	17	10362240	1630144759	UNIFIRST CORPORATION
09/12/2024	17	51412(A)	58427	APPLEGATE CHEVROLET
09/12/2024	17	51472(A)	12516041	MARATHON FLINT OIL COMPANY
09/12/2024	17	51480(A)	1-1314306	JDR DRAKES AUTO
09/12/2024	17	51480(A)	1-1314540	JDR DRAKES AUTO
09/12/2024	17	51487(A)	1510042462	POMP'S TIRE SERVICE INC
09/12/2024	17	51487(A)	1510042588	POMP'S TIRE SERVICE INC
09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 000.00 NON SPECIFIC

09/10/2024	17	10362127	ES16461034	MACALLISTER MACHINERY CO INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/10/2024	17	10362103	33267	BROWN & SONS COMPANY INC
09/10/2024	17	10362105	1050068040	CAPITAL TIRE INC
09/10/2024	17	10362105	1050068076	CAPITAL TIRE INC
09/10/2024	17	10362111	IF18100	FLINT NEW HOLLAND
09/10/2024	17	10362114*#	2408-948688	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-948902	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-948896	RL MORGAN COMPANY
09/10/2024	17	10362126	55654	LOUIES TOWING & AUTO REPAIR
09/10/2024	17	10362126	55928	LOUIES TOWING & AUTO REPAIR
09/10/2024	17	10362131*#	INV30986	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362131	INV30988	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362139	TB-PW029778	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029779	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029802	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029803	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029810	WEBSTER AND GARNER INC
09/12/2024	17	51444(A)	I1692237	EXOTIC RUBBER & PLASTICS
09/12/2024	17	51531(A)	99366544	WEX BANK
09/12/2024	17	51532(A)	99375541	WEX BANK

Department: 202.00 APPROPRIATIONS

09/12/2024	17	10362222	331	SCRIPTSOURCING LLC
09/12/2024	17	51436(A)*#	ASO0000573511	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573512	DELTA DENTAL PLAN OF MI
09/12/2024	17	51496(A)*#	INV2250427	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362202	551-641432	MICHIGAN STATE POLICE
09/12/2024	17	10362228	TRANSFERS083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 255.06 NON SPECIFIC

09/12/2024	17	51436(A)*#	ASO0000573509	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573510	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573513	DELTA DENTAL PLAN OF MI
09/12/2024	17	51496(A)*#	INV2250553	RXBENEFITS INC
09/12/2024	17	51496(A)	INV2250427	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/12/2024	17	51456(A)	DO0061789	HEYSTEK EXCAVATING LLC

09/12/2024	17	51500(A)	0061794	SHIAWASSEE COUNTY
09/12/2024	17	51500(A)	DO0061793	SHIAWASSEE COUNTY

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362188	DO61788	GENESEE COUNTY TREASURER
09/12/2024	17	51478(A)	DO0061790	MICHIGAN EXCAVATION SPECIALISTS INC

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 09/15/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		180.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		225.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		675.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		159.00
CIRCUIT COURT ROOM CAMS	123.000	000.00		76,007.00
FAM COURT ROOM CAMS	123.000	000.00		9,763.00
FY25 DIGITAL NETWORK LICENSES	123.000	000.00		5,006.80
FY26 DIGITAL NETWORK LICENSES	123.000	000.00		5,006.80
FY27 DIGITAL NETWORK LICENSES	123.000	000.00		3,101.13
Total for department 000.00:			**$**	**100,123.73**
TELEPHONE-BOC	850.000	105.00		23.64
TELEPHONE-BOC	850.000	105.00		18.77
OFFICE SUPPLIES	754.000	105.00		13.49
OFFICE SUPPLIES	754.000	105.00		46.53
FY24 COPIER USAGE	957.004	105.00		96.85
FY24 COPIER USAGE	957.004	105.00		65.70
FY24 COPIER LEASE PMT	957.004	105.00		65.41
FY24 COPIER LEASE PMT	957.004	105.00		65.41
Total for department 105.00:			**$**	**395.80**
TELEPHONE-FISCAL	850.000	172.00		66.98
TELEPHONE-FISCAL	850.000	172.00		53.19
TELEPHONE-FISCAL	850.000	172.00		43.15
TEARSHEET/AFFIDAVIT	900.014	172.00		10.00
2X3.5" PUBLICATION	900.014	172.00		346.50
FY24 COPIER USAGE	957.004	172.00		41.86
FY24 COPIER USAGE	957.004	172.00		36.39
FY24 COPIER LEASE PMT	957.004	172.00		108.22
FY24 COPIER LEASE PMT	957.004	172.00		108.22
Total for department 172.00:			**$**	**814.51**

FY24 APPROPRIATION	960.002	202.00		412,500.00
HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00		9,714.22
Total for department 202.00:			**$**	**422,214.22**
TY24 COPIER USAGE	957.004	215.00		16.73
TY24 COPIER USAGE	957.004	215.00		22.72
FY24 COPIER LEASE PMT	957.004	215.00		113.72
FY24 COPIER LEASE PMT	957.004	215.00		113.72
Total for department 215.00:			**$**	**266.89**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		141.83
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		112.64
CLEANING SUPPLY KIT	754.000	216.00		185.00
SHIPPING	754.000	216.00		7.00
OVERNIGHT POSTAGE	801.004	216.00		85.18
OVERNIGHT POSTAGE	801.004	216.00		82.70
OVERNIGHT POSTAGE	801.004	216.00		122.55
OVERNIGHT POSTAGE	801.004	216.00		116.13
OVERNIGHT POSTAGE	801.004	216.00		51.33
OVERNIGHT POSTAGE	801.004	216.00		219.12
OVERNIGHT POSTAGE	801.004	216.00		93.71
OVERNIGHT POSTAGE	801.004	216.00		87.76
OVERNIGHT POSTAGE	801.004	216.00		124.85
OFFICE SUPPLIES	754.000	216.00		145.58
OFFICE SUPPLIES	754.000	216.00		161.95
FY24 COPIER USAGE	957.004	216.00		19.52
FY24 COPIER USAGE	957.004	216.00		18.99
FY24 COPIER USAGE	957.004	216.00		44.75
FY24 COPIER LEASE PMT	957.004	216.00		131.34
FY24 COPIER LEASE PMT	957.004	216.00		131.34
Total for department 216.00:			**$**	**2,083.27**
TELEPHONE-IT	850.000	228.01		106.35
TELEPHONE-IT	850.000	228.01		84.46
TELEPHONE	850.000	228.01		179.00

TELEPHONE-IT	850.000	228.01		773.47
ACCT #8529100011014522	801.007	228.01		289.85
SERVICE CONTRACT COLLECTIONS	801.007	228.01		299.85
ACCT #8529100010902701	801.007	228.01		547.07
CONSULTIN RETAINER NTE $25,000	801.004	228.01		2,425.00
CONSULTIN RETAINER NTE $25,000	801.004	228.01		340.00
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01		2,443.50
50 LATITUDE 3550 / 50 DOCKS UD22 DELL	978.006	228.01		58,500.00
FY24 DIGITAL NETWORK LICENSES	933.001	228.01		1,905.67
FY24 COPIER USAGE	957.004	228.01		17.84
FY24 COPIER USAGE	957.004	228.01		18.94
FY24 COPIER LEASE PMT	957.004	228.01		65.41
FY24 COPIER LEASE PMT	957.004	228.01		65.41
Total for department 228.01:			**$**	**68,061.82**
TELEPHONE-PURCHASING	850.000	233.00		19.70
TELEPHONE-PURCHASING	850.000	233.00		15.65
Total for department 233.00:			**$**	**35.35**
TELEPHONE-GIS	850.000	246.00		7.88
TELEPHONE-GIS	850.000	246.00		6.26
Total for department 246.00:			**$**	**14.14**
TELEPHONE-TREASURER	850.000	253.00		82.73
TELEPHONE-TREASURER	850.000	253.00		65.71
OFFICE SUPPLY- GENERAL	754.000	253.00		59.47
REGULAR & WINDOW ENVELOPES-GENERAL	754.000	253.00		554.00
FY24 COPIER USAGE	957.004	253.00		17.12
FY24 COPIER USAGE	957.004	253.00		9.05
FY24 COPIER LEASE PMT	957.004	253.00		120.90
FY24 COPIER LEASE PMT	957.004	253.00		120.90
Total for department 253.00:			**$**	**1,029.88**
TELEPHONE-EQUAL	850.000	257.00		43.34
TELEPHONE-EQUAL	850.000	257.00		34.42
FY24 COPIER USAGE	957.004	257.00		10.12

FY24 COPIER USAGE	957.004	257.00		6.46
FY24 COPIER LEASE PMT	957.004	257.00		65.41
FY24 COPIER LEASE PMT	957.004	257.00		65.41
Total for department 257.00:			**$**	**225.16**
ELECTRIC UTILITIES	920.000	265.00		271.00
ELECTRIC UTILITIES	920.000	265.00		384.16
ELECTRIC UTILITIES	920.000	265.00		433.36
TELEPHONE-B & G	850.000	265.00		27.58
TELEPHONE-B & G	850.000	265.00		21.90
UTILITIES WATER	918.000	265.00		29.84
UTILITIES WATER	918.000	265.00		137.02
Total for department 265.00:			**$**	**1,304.86**
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.34
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		34.42
FY24 COPIER USAGE	957.004	266.00		4.99
FY24 COPIER USAGE	957.004	266.00		3.48
FY24 COPIER LEASE PMT	957.004	266.00		85.90
FY24 COPIER LEASE PMT	957.004	266.00		85.90
Total for department 266.00:			**$**	**258.03**
ELECTRIC UTILITIES	920.000	268.00		26.92
ELECTRIC UTILITIES	920.000	268.00		1,972.65
ELECTRIC UTILITIES	920.000	268.00		31.19
UTILITIES WATER	918.000	268.00		191.18
Total for department 268.00:			**$**	**2,221.94**
TELEPHONE-HR	850.000	270.00		31.52
TELEPHONE-HR	850.000	270.00		25.03
TELEPHONE-HR	850.000	270.00		48.19
INSIGHT MONTHLY FEES	801.004	270.00		259.70
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		73.75
FY24 COPIER USAGE	957.004	270.00		253.48
FY24 COPIER USAGE	957.004	270.00		195.76
FY24 COPIER LEASE PMT	957.004	270.00		108.22

FY24 COPIER LEASE PMT	957.004	270.00		108.22
HR (X1 LIC)	933.001	270.00		21.99
Total for department 270.00:			**$**	**1,125.86**
FY24 COPIER USAGE	957.004	280.00		177.83
FY24 COPIER USAGE	957.004	280.00		271.22
FY24 COPIER LEASE PMT	957.004	280.00		244.32
FY24 COPIER LEASE PMT	957.004	280.00		244.32
Total for department 280.00:			**$**	**937.69**
JURORS FEES	907.004	283.00		120.00
JUROR MILAGE	907.007	283.00		10.23
TELEPHONE-CIRCUIT CRT	850.000	283.00		291.54
TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
BOOKS	980.011	283.00		398.00
BOOKS	980.011	283.00		500.00
BOOKS	980.011	283.00		1,268.00
BOOKS	980.011	283.00		471.00
BOOKS	980.011	283.00		1,240.00
BOOKS	980.011	283.00		25.00
ADVERTISING	900.014	283.00		231.00
VISITING JUDGES	810.000	283.00		469.99
SERV CONT GENERAL	801.004	283.00		180.00
FY24 COPIER USAGE	957.004	283.00		207.08
FY24 COPIER USAGE	957.004	283.00		207.71
FY24 COPIER LEASE PMT	957.004	283.00		735.84
FY24 COPIER LEASE PMT	957.004	283.00		735.84
CIRCUIT CRT (X1 LIC)	933.001	283.00		21.99
Total for department 283.00:			**$**	**7,382.77**
TELEPHONE-67TH DC	850.000	286.00		187.74
SERV CONT GENERAL	801.004	286.00		200.00
SERV CONT GENERAL	801.004	286.00		200.00
OFFICE SUPPLIES	754.000	286.00		44.75
TRANSCRIPTS GENERAL	907.000	286.00		50.75

TRANSCRIPTS GENERAL	907.000	286.00		175.00
FY24 COPIER USAGE	957.004	286.00		321.22
FY24 COPIER USAGE	957.004	286.00		330.08
FY24 COPIER LEASE PMT	957.004	286.00		562.93
FY24 COPIER LEASE PMT	957.004	286.00		562.93
Total for department 286.00:			**$**	**2,635.40**
SERV CONT GENERAL	801.004	287.00		525.00
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		196.99
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		156.45
BOOKS	980.011	287.00		1,955.00
TELEPHONE	850.000	287.00		49.02
SERVICE CONTRACTS	801.000	287.00		640.56
TRANSCRIPTS GENERAL	907.000	287.00		311.50
FY24 COPIER USAGE	957.004	287.00		78.77
FY24 COPIER USAGE	957.004	287.00		77.97
FY24 COPIER LEASE PMT	957.004	287.00		67.15
FY24 COPIER LEASE PMT	957.004	287.00		67.15
Total for department 287.00:			**$**	**4,125.56**
TELEPHONE-PROBATE CRT	850.000	294.00		59.10
TELEPHONE-PROBATE CRT	850.000	294.00		46.94
BOOKS	980.011	294.00		411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		116.08
PROBATE COURT	754.000	294.00		124.11
FY24 COPIER USAGE	957.004	294.00		135.92
FY24 COPIER USAGE	957.004	294.00		137.62
FY24 COPIER LEASE PMT	957.004	294.00		180.50
FY24 COPIER LEASE PMT	957.004	294.00		180.50
PROBATE COURT (X1 LIC)	801.004	294.00		21.99
Total for department 294.00:			**$**	**1,413.76**
TELEPHONE-ADULT PROB	850.000	295.00		453.07
TELEPHONE-ADULT PROB	850.000	295.00		359.84
ADULT PROBATION SHREDDING SERVICES	754.000	295.00		120.00
FY24 COPIER USAGE	957.004	295.00		78.79

FY24 COPIER USAGE	957.004	295.00		83.41
FY24 COPIER LEASE PMT	957.004	295.00		238.08
FY24 COPIER LEASE PMT	957.004	295.00		238.08
Total for department 295.00:			**$**	**1,571.27**
CERTIFIED COPY OF CONVICTION FOR A. PRUD	757.000	296.01		12.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
TELEPHONE-PROSEC	850.000	296.01		260.02
TELEPHONE-PROSEC	850.000	296.01		206.51
TRIAL EXPENSES	757.000	296.01		20.75
EXPERT WITNESS TESTIMONY 18-042641-FC	801.004	296.01		4,175.00
TRIAL EXPENSES	757.000	296.01		26.00
TRANSPORTATION FOR RUTH SANDERS	913.013	296.01		170.00
FILING FEES	907.010	296.01		10.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01		10.20
AMY STRATMAN TRANSCRIPTS	907.000	296.01		21.60
SERV CONT GENERAL	801.004	296.01		4,271.75
TRIAL EXPENSES	757.000	296.01		15.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01		132.90
TRANSCRIPTION TYPING	907.000	296.01		30.00
BUSINESS CARDS	900.008	296.01		665.26
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		95.40
FY24 COPIER USAGE	957.004	296.01		479.45
FY24 COPIER USAGE	957.004	296.01		436.40
FY24 COPIER LEASE PMT	957.004	296.01		529.87
FY24 COPIER LEASE PMT	957.004	296.01		529.87
PROSECUTORS (X1 LIC)	801.004	296.01		21.99
Total for department 296.01:			**$**	**12,305.47**
TELEPHONE-JURY BRD	850.000	297.00		15.76
TELEPHONE-JURY BRD	850.000	297.00		12.52
FY24 COPIER USAGE	957.004	297.00		30.18

FY24 COPIER USAGE	957.004	297.00		26.02
FY24 COPIER LEASE PMT	957.004	297.00		67.15
FY24 COPIER LEASE PMT	957.004	297.00		67.15
Total for department 297.00:			**$**	**218.78**
TELEPHONE-SHERIFF ADMIN	850.000	305.00		488.53
TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
FY24 COPIER USAGE	957.004	305.00		229.42
FY24 COPIER USAGE	957.004	305.00		255.40
FY24 COPIER LEASE PMT	957.004	305.00		240.47
FY24 COPIER LEASE PMT	957.004	305.00		240.47
CYCLES	759.000	305.00		549.85
Total for department 305.00:			**$**	**2,392.14**
ELECTRIC UTILITIES	920.000	309.00		151.58
REPAIRS GROUNDS	930.000	309.00		448.05
Total for department 309.00:			**$**	**599.63**
FY24 COPIER USAGE	957.004	310.00		138.37
FY24 COPIER USAGE	957.004	310.00		199.44
FY24 COPIER LEASE PMT	957.004	310.00		108.22
FY24 COPIER LEASE PMT	957.004	310.00		108.22
Total for department 310.00:			**$**	**554.25**
BOATS	759.000	331.00		136.79
Total for department 331.00:			**$**	**136.79**
FY24 COPIER USAGE	957.004	351.00		389.93
FY24 COPIER USAGE	957.004	351.00		455.15
FY24 COPIER LEASE PMT	957.004	351.00		408.03
FY24 COPIER LEASE PMT	957.004	351.00		408.03
Total for department 351.00:			**$**	**1,661.14**
TELEPHONE-EMERG MGMT	850.000	426.00		11.82
TELEPHONE-EMERG MGMT	850.000	426.00		9.39
FY24 COPIER USAGE	957.004	426.00		2.32

FY24 COPIER USAGE	957.004	426.00		2.51
FY24 COPIER LEASE PMT	957.004	426.00		60.45
FY24 COPIER LEASE PMT	957.004	426.00		60.45
Total for department 426.00:			**$**	**146.94**
DOG LICENSES	492.000	430.00		25.00
Total for department 430.00:			**$**	**25.00**
DRAINS (X2 LIC)	933.000	442.00		38.00
FY24 COPIER USAGE	957.004	442.00		69.67
FY24 COPIER USAGE	957.004	442.00		84.05
FY24 COPIER LEASE PMT	957.004	442.00		137.04
FY24 COPIER LEASE PMT	957.004	442.00		137.04
Total for department 442.00:			**$**	**465.80**
ARPA ENVIRONMENTAL REVIEW CONSULTATION	801.004	640.02		51,280.00
BERSTON FIELDHOUSE UPGRADES	899.064	640.02		974,766.04
FRALEY, DOMINIQUE - EXTRADITION 327135	913.012	640.02		2,086.50
FRALEY,DOMINIQUE - RETURN TRIP EXT 32716	913.012	640.02		2,086.50
Total for department 640.02:			**$**	**1,030,219.04**
GLOVES	764.000	648.00		754.00
GLOVES	764.000	648.00		226.20
DNA EXTRACTION	831.000	648.00		100.00
FORENSIC ODONTOLOGY FOR CASE A24-2318	831.000	648.00		400.00
SHIPPING FOR FY 23/24	851.000	648.00		14.62
RENT FOR FY 23/24	801.035	648.00		4,339.00
GENETIC TESTING FOR FY 23/24	801.036	648.00		52.50
GRANT POSITION FOR FY23/24	801.000	648.00		6,667.66
SCENE INVESTIGATIONS FOR FY 23/24	801.000	648.00		28,120.00
BODY REMOVAL FOR FY 23/24	801.006	648.00		15,075.00
BATTERY REPLACEMENT	801.035	648.00		350.00
OFFICE SUPPLIES	754.000	648.00		71.49
FY24 COPIER USAGE	957.004	648.00		57.78
FY24 COPIER USAGE	957.004	648.00		89.11
FY24 COPIER LEASE PMT	957.004	648.00		65.41

FY24 COPIER LEASE PMT	957.004	648.00		65.41
Total for department 648.00:			**$**	**56,448.18**
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		42.80
SERVING PAPERS	812.000	662.00		99.40
TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.61
TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
BOOKS	980.011	662.00		42.00
ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
ATTORNEY FEES-NEGLECT	818.003	662.00		49,201.67
ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
FY24 COPIER USAGE	957.004	662.00		189.80
FY24 COPIER USAGE	957.004	662.00		162.61
FY24 COPIER LEASE PMT	957.004	662.00		488.56
FY24 COPIER LEASE PMT	957.004	662.00		488.56
JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
Total for department 662.00:			**$**	**76,620.27**
TELEPHONE-ROD	850.000	711.00		74.85
TELEPHONE-ROD	850.000	711.00		59.45
FY24 COPIER USAGE	957.004	711.00		11.25
FY24 COPIER USAGE	957.004	711.00		19.38
FY24 COPIER LEASE PMT	957.004	711.00		125.86
FY24 COPIER LEASE PMT	957.004	711.00		125.86
Total for department 711.00:			**$**	**416.65**
Total for fund 1010 GENERAL FUND			**$**	**1,800,451.99**
RANGER-STATE REQUIRED MCOLES TRAINING	910.004	751.00		2,784.00
SUPPLIES OTHER	752.000	751.00		285.00
FM-EZ UP TENT	752.000	751.00		359.94
MISC SUPPLIES	752.000	751.00		88.12
CLEANING SERVICE	801.028	751.00		742.94
OFFICE SUPPLIES	752.000	751.00		14.99
OFFICE SUPPLIES	752.000	751.00		174.95
OFFICE SUPPLIES	752.000	751.00		68.70

OFFICE SUPPLIES	752.000	751.00		1,880.89
OFFICE SUPPLIES	752.000	751.00		129.10
FY24 COPIER USAGE	957.004	751.00		789.80
FY24 COPIER USAGE	957.004	751.00		526.58
FY24 COPIER LEASE PMT	957.004	751.00		500.97
FY24 COPIER LEASE PMT	957.004	751.00		500.97
PARKS (X1 LIC)	933.001	751.00		21.99
Total for department 751.00:			**$**	**8,868.94**
DIGITAL ADVERTISEMENT	900.013	753.00		4,000.00
RADIO ADS	900.013	753.00		800.00
Total for department 753.00:			**$**	**4,800.00**
SUPPLIES OTHER	752.000	764.00		44.00
SUPPLIES OTHER	752.000	764.00		62.00
SUPPLIES OTHER	752.000	764.00		58.00
SUPPLIES OTHER	752.000	764.00		49.00
Total for department 764.00:			**$**	**213.00**
ELECTRIC UTILITIES	920.000	770.01		196.44
ELECTRIC UTILITIES	920.000	770.01		279.60
ELECTRIC UTILITIES	920.000	770.01		68.73
ELECTRIC UTILITIES	920.000	770.01		44.03
ELECTRIC UTILITIES	920.000	770.01		238.50
GENERAL-MISC REPAIR	930.000	770.01		12.47
GENERAL-MISC REPAIR	930.000	770.01		21.69
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		173.57
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		203.58
CUMMINGS CENTER CRANE RENTAL	930.000	770.01		600.00
WAREHOUSE-NB WH SUPPLIES	752.000	770.01		31.40
WOLV TREE GRANT PLANTING	752.000	770.01		1,714.36
MAINT-SUPPLIES	930.000	770.01		51.53
WIRE, FUSES, CONDUITS	930.000	770.01		127.10
FM-CP TABLES AND EZ TENT	752.000	770.01		519.92
GENERAL- MISC SUPPLIES	930.000	770.01		57.00
GARAGE-PARTS AND SUPPLIES	752.000	770.01		3,474.50

GENERAL-SUPPLIES	930.000	770.01		45.48
GENERAL MAINT-SUPPLIES	930.000	770.01		93.33
GENERAL MAINT-SUPPLIES	930.000	770.01		165.77
GENERAL-SUPPLIES	930.000	770.01		67.76
GENERAL-SUPPLIES	930.000	770.01		15.64
CLEANING SERVICE - FM	801.028	770.01		107.32
Total for department 770.01:			**$**	**8,309.72**
194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,254.12
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		38.88
CRV-MISC SUPPLIES	930.000	770.03		(60.44)
CLEANING SERVICE - CRV	801.028	770.03		78.00
Total for department 770.03:			**$**	**1,310.56**
WOVLERINE CAMPGROUND	974.000	770.05		57,017.27
WOVLERINE CAMPGROUND	974.000	770.05		201,050.05
Total for department 770.05:			**$**	**258,067.32**
CITY-MISC REPAIR	930.000	770.31		34.77
Total for department 770.31:			**$**	**34.77**
ELECTRIC UTILITIES	920.000	770.32		228.80
ELECTRIC UTILITIES	920.000	770.32		98.40
STATE PARK-WASTE REMOVAL	864.000	770.32		133.00
STATE PARK-WASTE REMOVAL	864.000	770.32		162.00
Total for department 770.32:			**$**	**622.20**
MISC LANDSCAPING SUPPLIES	930.000	772.00		123.77
Total for department 772.00:			**$**	**123.77**
CONCESSION SUPPLIES	772.000	806.00		288.00
Total for department 806.00:			**$**	**288.00**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**282,638.28**
VOLUNTEER SERVICES - MARKETING	864.012	765.00		399.95

CRV-RETAIL MERCHANDISE	762.000	765.00		600.00
VOLUNTEER SERVICES - MARKETING	864.012	765.00		747.50
CRV-SUMMER PROGRAM	864.012	765.00		3,150.00
Total for department 765.00:			**$**	**4,897.45**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,897.45**
KGCB-TREE REMOVAL ELDORADO VISTA PARK	864.001	788.00		1,250.00
PROGRAMMING	864.001	788.00		150.00
Total for department 788.00:			**$**	**1,400.00**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,400.00**
FLINT RIVERFRONT RESTORATION	801.028	770.32		1,906,442.89
Total for department 770.32:			**$**	**1,906,442.89**
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00		108.30
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00		102.60
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00		108.30
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00		119.70
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00		101.17
NEW BUILD BRANCH RD	974.000	776.00		520.26
NEW BUILD BRANCH RD	974.000	776.00		31.99
NEW BUILD BRANCH RD	974.000	776.00		851.60
NEW BUILD BRANCH RD	974.000	776.00		12.30
Total for department 776.00:			**$**	**1,956.22**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**1,908,399.11**
SERVICE CONTRACT GENERAL	801.004	430.00		580.00
SERVICE CONTRACT GENERAL	801.004	430.00		530.00
SERVICE CONTRACT GENERAL	801.004	430.00		228.00
SERVICE CONTRACT GENERAL	801.004	430.00		37.00
SERVICE CONTRACT GENERAL	801.004	430.00		26.09
SERVICE CONTRACT GENERAL	801.004	430.00		48.00
SERVICE CONTRACT GENERAL	801.004	430.00		370.08
SERVICE CONTRACT GENERAL	801.004	430.00		37.00
ELECTRIC UTILITIES	920.000	430.00		1,159.68
ELECTRIC UTILITIES	920.000	430.00		11,002.50

ANIMAL SUPPLIES	773.000	430.00		64.50
ANIMAL SUPPLIES	773.000	430.00		12.50
ANIMAL SUPPLIES	773.000	430.00		1,889.99
ANIMAL SUPPLIES	773.000	430.00		350.50
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
JANITORIAL CLEANING SVC	802.000	430.00		1,054.49
JANITORIAL CLEANING SVC	802.000	430.00		1,054.49
OFFICE SUPPLIES	754.000	430.00		145.88
OFFICE SUPPLIES	754.000	430.00		266.31
FY24 COPIER USAGE	957.004	430.00		294.84
FY24 COPIER USAGE	957.004	430.00		325.15
FY24 COPIER LEASE PMT	957.004	430.00		65.41
FY24 COPIER LEASE PMT	957.004	430.00		65.41
Total for department 430.00:			**$**	**19,682.82**
Total for fund 2130 ANIMAL SHELTER			**$**	**19,682.82**
FY24 COPIER USAGE	957.004	801.00		20.40
FY24 COPIER USAGE	957.004	801.00		16.14
FY24 COPIER LEASE PMT	957.004	801.00		113.72
FY24 COPIER LEASE PMT	957.004	801.00		113.72
Total for department 801.00:			**$**	**263.98**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**263.98**
TELEPHONE-FOC	850.000	290.00		390.03
TELEPHONE-FOC	850.000	290.00		309.77
SERVICE CONTRACTS	801.000	290.00		192.00
SERVICE CONTRACTS	801.000	290.00		170.00
SUPPLIES OFFICE	754.000	290.00		1,295.39
SUPPLIES OFFICE	754.000	290.00		13.16
SUPPLIES OFFICE	754.000	290.00		470.51
FY24 COPIER USAGE	957.004	290.00		224.82
FY24 COPIER USAGE	957.004	290.00		271.12
FY24 COPIER LEASE PMT	957.004	290.00		544.46
FY24 COPIER LEASE PMT	957.004	290.00		544.46
FOC (X4 LIC)	801.000	290.00		87.96
Total for department 290.00:			**$**	**4,513.68**

Total for fund 2150 FRIEND OF THE COURT			**$**	**4,513.68**
CLC 3YR RENEWAL - TONI DAVIS	123.000	000.00		102.00
T. MOORE REHS/RS RNWL 11/1/24-10/31/26	123.000	000.00		130.00
T. MOORE - MEMBERSHIP 11/1/24-10/31/25	123.000	000.00		105.00
Total for department 000.00:			**$**	**337.00**
TELEPHONE-HEALTH ADMIN	850.000	601.01		681.57
TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32
ADMIN	754.000	601.01		333.23
ADMIN	754.000	601.01		113.97
ADMIN	754.000	601.01		295.30
ADMIN	754.000	601.01		110.07
FY24 COPIER USAGE	957.004	601.01		43.97
FY24 COPIER USAGE	957.004	601.01		33.30
FY24 COPIER LEASE PMT	957.004	601.01		305.13
FY24 COPIER LEASE PMT	957.004	601.01		305.13
Total for department 601.01:			**$**	**2,762.99**
INTERPRETATION SERVICES APRIL, 2024	801.000	602.02		232.00
INTERPRETATION SERVICES MARCH, 2024	801.000	602.02		132.00
FLU VACCINE PRE-ORDER 2024	766.000	602.02		18,026.22
IMMS PROGRAM VACCINES	766.000	602.02		2,280.20
IMMS PROGRAM VACCINES	766.000	602.02		5,822.49
IMMS PROGRAM VACCINES	766.000	602.02		4,248.57
IMMS PROGRAM VACCINES	766.000	602.02		2,280.20
IMMS PROGRAM VACCINES	766.000	602.02		3,230.97
IMMS PROGRAM VACCINES	766.000	602.02		1,384.26
ADVERTISING LOCAL NEWCOMERS GUIDE	752.000	602.02		925.00
IMMS 2210-602.02	851.000	602.02		989.50
FY24 COPIER USAGE	957.004	602.02		33.94
FY24 COPIER USAGE	957.004	602.02		20.08
FY24 COPIER LEASE PMT	957.004	602.02		60.64
FY24 COPIER LEASE PMT	957.004	602.02		60.64
Total for department 602.02:			**$**	**39,726.71**

LOV 23.8 HDMI MONITOR	752.000	602.04		153.98
IAP-IMMS	754.000	602.04		12.44
Total for department 602.04:			**$**	**166.42**
MEASLES TOOLKIT COPIES	900.008	602.06		870.00
Total for department 602.06:			**$**	**870.00**
PROFESSIONAL SERVICES	801.000	602.07		215.68
Total for department 602.07:			**$**	**215.68**
FY24 COPIER USAGE	957.004	605.02		34.44
FY24 COPIER USAGE	957.004	605.02		56.61
FY24 COPIER LEASE PMT	957.004	605.02		138.20
FY24 COPIER LEASE PMT	957.004	605.02		138.20
HEALTH (X1 LIC)	754.000	605.02		21.99
Total for department 605.02:			**$**	**389.44**
EDUCATIONAL MATERIALS	900.008	606.02		1,695.00
SERVICE CONTRACTS	801.000	606.02		75.00
Total for department 606.02:			**$**	**1,770.00**
SH POSTCARDS (1,250)	900.008	606.03		141.22
ADULT/STD 2210-606.03	851.000	606.03		5.71
Total for department 606.03:			**$**	**146.93**
INTERPRETATION SERVICES APRIL, 2024	801.000	608.02		464.00
INTERPRETATION SERVICES MARCH, 2024	801.000	608.02		408.00
WIC PROGRAM MEDICAL SUPPLIES	764.000	608.02		554.82
WIC PROGRAM MEDICAL SUPPLIES	764.000	608.02		4,901.79
WIC INTERPRETATION SERVICES	801.001	608.02		290.78
WIC 2210-608.02	851.000	608.02		11.42
FY24 COPIER USAGE	957.004	608.02		5.65
FY24 COPIER USAGE	957.004	608.02		4.15
FY24 COPIER LEASE PMT	957.004	608.02		60.45
FY24 COPIER LEASE PMT	957.004	608.02		60.45
Total for department 608.02:			**$**	**6,761.51**

INTERPRETATION SERVICES APRIL, 2024	801.000	611.01		374.00
INTERPRETATION SERVICES MARCH, 2024	801.000	611.01		716.00
VAGINAL ILLUMINATION SYSTEM(2)	764.000	611.01		751.68
FP POSTCARDS (1,250)	900.008	611.01		141.21
NURSE PRACTITIONER CONTRACT	801.000	611.01		2,640.00
FP 2210-611.01	851.000	611.01		0.81
FY24 COPIER USAGE	957.004	611.01		22.23
FY24 COPIER USAGE	957.004	611.01		18.97
FY24 COPIER LEASE PMT	957.004	611.01		60.45
FY24 COPIER LEASE PMT	957.004	611.01		60.45
Total for department 611.01:			**$**	**4,785.80**
CRIBS FOR KIDS CRIBETTE (12)	752.000	617.00		899.88
Total for department 617.00:			**$**	**899.88**
HEARING & VISION	754.000	619.00		129.05
FY24 COPIER USAGE	957.004	619.00		2.44
FY24 COPIER USAGE	957.004	619.00		2.11
FY24 COPIER LEASE PMT	957.004	619.00		60.45
FY24 COPIER LEASE PMT	957.004	619.00		60.45
Total for department 619.00:			**$**	**254.50**
CSHCS	754.000	622.00		73.86
CSHCS	754.000	622.00		203.89
Total for department 622.00:			**$**	**277.75**
INTERPRETATION SERVICES APRIL, 2024	801.000	625.00		252.00
INTERPRETATION SERVICES MARCH, 2024	801.000	625.00		12.00
DIAGNOSTIC SERVICES	835.000	625.00		354.92
PATIENT DIAGNOSTICS	835.000	625.00		154.49
PATIENT DIAGNOSTICS	835.000	625.00		74.27
DIAGNOSTIC SERVICES	835.000	625.00		285.74
DIAGNOSTIC SERVICES	835.000	625.00		324.50
PATIENT DIAGNOSTICS	835.000	625.00		324.50
PHARMACEUTICALS	766.000	625.00		899.53

REMARKABLE 2 W/MARKER TIPS REFILL	754.000	625.00		538.00
COMMUNICABLE DISEASE	754.000	625.00		607.96
Total for department 625.00:			**$**	**3,827.91**
SUPPLIES OFFICE	754.000	626.01		307.00
SUPPLIES OFFICE	754.000	626.01		360.95
ENVIRONMENTAL HEALTH	754.000	626.01		97.26
ENVIRONMENTAL HEALTH	754.000	626.01		37.12
ENVIRONMENTAL HEALTH	754.000	626.01		49.40
ENVIRONMENTAL HEALTH	754.000	626.01		305.20
ENVIRONMENTAL HEALTH	754.000	626.01		355.70
ENVIRONMENTAL HEALTH	754.000	626.01		192.04
ENVIRONMENTAL HEALTH	754.000	626.01		345.21
ENVIRONMENTAL HEALTH	754.000	626.01		23.56
ENVIRONMENTAL HEALTH	754.000	626.01		55.84
ENVIRONMENTAL HEALTH	754.000	626.01		436.35
FY24 COPIER USAGE	957.004	626.01		15.04
FY24 COPIER USAGE	957.004	626.01		30.17
FY24 COPIER LEASE PMT	957.004	626.01		60.45
FY24 COPIER LEASE PMT	957.004	626.01		60.45
Total for department 626.01:			**$**	**2,731.74**
LEAD TEST KITS (4)	752.000	627.00		1,703.00
Total for department 627.00:			**$**	**1,703.00**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**67,627.26**
IMMS BROCHURES	900.008	602.03		230.00
IMMS IRA 2211-602.03	851.000	602.03		2,018.97
FY24 COPIER USAGE	957.004	602.03		10.41
FY24 COPIER USAGE	957.004	602.03		48.57
FY24 COPIER LEASE PMT	957.004	602.03		60.45
FY24 COPIER LEASE PMT	957.004	602.03		60.45
Total for department 602.03:			**$**	**2,428.85**
HEALTHY START	754.000	607.01		58.58
Total for department 607.01:			**$**	**58.58**

ELECTRIC UTILITIES	920.000	614.00		4,551.94
ELECTRIC UTILITIES	920.000	614.00		51.88
ELECTRIC UTILITIES	920.000	614.00		624.58
BURTON PEST SERVICES BLANKET PO	802.000	614.00		79.00
BURTON JANITORIAL SERVICES	802.000	614.00		3,063.09
Total for department 614.00:			**$**	**8,370.49**
GHP	754.000	615.00		18.58
GHP	754.000	615.00		58.81
Total for department 615.00:			**$**	**77.39**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**10,935.31**
PAYMENT FOR MISC SERVICES	835.006	255.01		21,109.00
PAYMENT FOR MISC SERVICES	835.006	255.01		68,489.00
PAYMENT FOR MISC SERVICES	835.006	255.01		41,918.00
PAYMENT FOR MISC SERVICES	835.006	255.01		5,394.00
PAYMENT FOR MISC SERVICES	835.006	255.01		2,024.00
PAYMENT FOR MISC SERVICES	835.006	255.01		75,649.00
PAYMENT FOR MISC SERVICES	835.006	255.01		24,534.00
PAYMENT FOR MISC SERVICES	835.006	255.01		35,208.93
PAYMENT FOR MISC SERVICES	835.006	255.01		27,432.59
Total for department 255.01:			**$**	**301,758.52**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**301,758.52**
TELEPHONE-SENIOR SRVCS	850.000	691.00		11.82
TELEPHONE-SENIOR SRVCS	850.000	691.00		9.39
SENIOR CENTER AUDITING SERVICES	955.048	691.00		8,910.00
SENIOR CENTER AUDITING SERVICES	955.048	691.00		4,180.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		32,076.06
INTERPRETER SERVICES FOR THE FDS	883.022	691.00		235.98
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		10,073.00
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		2,087.00
FY24 COPIER USAGE	957.004	691.00		56.36
FY24 COPIER USAGE	957.004	691.00		96.74
FY24 COPIER LEASE PMT	957.004	691.00		65.41

FY24 COPIER LEASE PMT	957.004	691.00		65.41
FOREST TWP SC FY23-24 REIM AUGUST 2024	867.007	691.00		10,705.81
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
CLIO AREA SC FY23-24 REIM AUGUST 2024	867.003	691.00		21,476.59
Total for department 691.00:			**$**	**114,470.65**
Total for fund 2231 SENIOR SERVICES			**$**	**114,470.65**
FY24 COPIER USAGE	957.004	322.00		22.32
FY24 COPIER USAGE	957.004	322.00		16.11
FY24 COPIER LEASE PMT	957.004	322.00		65.41
FY24 COPIER LEASE PMT	957.004	322.00		65.41
Total for department 322.00:			**$**	**169.25**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**169.25**
TELEPHONE-PLANNING COMM	850.000	701.00		78.79
TELEPHONE-PLANNING COMM	850.000	701.00		62.58
FY24 COPIER USAGE	957.004	701.00		97.12
FY24 COPIER USAGE	957.004	701.00		97.37
FY24 COPIER LEASE PMT	957.004	701.00		138.20
FY24 COPIER LEASE PMT	957.004	701.00		138.20
Total for department 701.00:			**$**	**612.26**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**612.26**
DUMPSTERS FOR EVENT	872.006	735.00		485.00
Total for department 735.00:			**$**	**485.00**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**485.00**
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		10,000.00
Total for department 704.16:			**$**	**10,000.00**
CDBG PUBLIC SERVICES	899.000	704.17		3,066.04
Total for department 704.17:			**$**	**3,066.04**
Total for fund 2340 CDBG 20X0			**$**	**13,066.04**
PRINTING	900.008	296.03		968.95

BOOKS	980.011	296.03		78.00
POSTAGE	851.000	296.03		1,500.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		89.26
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		359.71
FY24 COPIER USAGE	957.004	296.03		62.12
FY24 COPIER USAGE	957.004	296.03		70.63
FY24 COPIER LEASE PMT	957.004	296.03		185.61
FY24 COPIER LEASE PMT	957.004	296.03		185.61
FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
Total for department 296.03:			**$**	**3,521.88**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**3,521.88**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**1,056.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
HOTEL ACCOMODATIONS FOR VICTIM	955.022	296.01		661.50
Total for department 296.01:			**$**	**661.50**
Total for fund 2387 WITNESS PROTECTION			**$**	**661.50**
STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		22,500.00
Total for department 000.00:			**$**	**22,500.00**
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**22,500.00**
SERV CONT GENERAL	801.004	283.01		1,300.00
SERV CONT GENERAL	801.004	283.01		1,012.30
Total for department 283.01:			**$**	**2,312.30**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**2,312.30**
REPAIRS	801.002	698.01		84.83
CLASSROOM SUPPLIES	752.000	698.01		33.72
YARD SIGNS FOR HEAD START	900.014	698.01		62.00
TELEPHONE FEDERAL	850.005	698.01		63.64
Total for department 698.01:			**$**	**244.19**

APRIL FOOD 2024	801.000	698.03		194.44
APRIL FOOD 2024	801.002	698.03		20.73
Total for department 698.03:			**$**	**215.17**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**459.36**
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		3.31
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		3.05
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		6.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		7.44
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		24.58
Total for department 697.14:			**$**	**44.91**
CELL PHONES	850.001	697.15		80.52
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		7.49
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		60.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		118.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		24.57
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		114.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,051.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		6.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		25.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		21.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		77.18
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		19.86
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		18.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		39.17
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		44.62
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		98.33
SUPPLIES	765.000	697.15		272.92
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		1,194.74
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		(87.78)
Total for department 697.15:			**$**	**6,187.66**
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		7.49
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		60.85

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		118.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		24.57
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		114.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		4,051.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		6.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		25.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		21.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		77.18
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		3.31
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		3.05
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		6.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		7.44
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		24.58
SUPPLIES	765.000	697.16		136.46
BLANKET PO FOOD SUPPIES/CONG	762.000	697.16		199.12
BLANKET PO FOOD SUPPIES/CONG	762.000	697.16		(21.95)
Total for department 697.16:			**$**	**4,865.55**
Total for fund 2731 SENIOR FOODS			**$**	**11,098.12**

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		14.98
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		121.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		237.38
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		49.12
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		228.37
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,102.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		11.98
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		50.61
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		43.08
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		154.34
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,235.52
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		19.87
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		18.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		39.16
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		44.62
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		196.66
SUPPLIES	765.000	697.15		272.92

BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		2,588.61
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		(109.72)
Total for department 697.15:			**$**	**20,319.85**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**20,319.85**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		713.79
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		712.59
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		888.97
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		1,034.81
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		668.23
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		613.35
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		417.21
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		576.67
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		1,195.19
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		72.26
Total for department 697.28:			**$**	**6,893.07**
Total for fund 2736 CHILDHOOD MEALS			**$**	**6,893.07**
WEATHERIZATION-2742-695.42-801.002	801.002	695.42		910.00
Total for department 695.42:			**$**	**910.00**
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**910.00**
CELL PHONES	850.001	695.40		(24.00)
Total for department 695.40:			**$**	**(24.00)**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**(24.00)**
WEATGERUZATION-2746-695.42-801.002	801.002	695.42		390.00
Total for department 695.42:			**$**	**390.00**
Total for fund 2746 WEATHERIZATION LIHEAP			**$**	**390.00**
CELL PHONES	850.001	697.30		37.58
Total for department 697.30:			**$**	**37.58**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**37.58**
CELL PHONES	850.001	697.30		16.10

Total for department 697.30:			**$**	**16.10**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**16.10**
APRIL FOOD 2024	801.000	698.03		1,063.33
APRIL FOOD 2024	801.002	698.03		172.71
Total for department 698.03:			**$**	**1,236.04**
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			**$**	**1,236.04**
UTILITIES	924.000	698.01		49.50
REPAIRS	930.000	698.01		313.88
CLASSROOM SUPPLIES	763.000	698.01		124.76
YARD SIGNS FOR HEAD START	884.064	698.01		229.40
OLHSA CONTRACT	801.050	698.01		275,730.41
OLHSA CONTRACT	801.050	698.01		346,814.17
OLHSA CONTRACT	801.050	698.01		3,155.86
TELEPHONE	850.000	698.01		235.46
Total for department 698.01:			**$**	**626,653.44**
STAFF CPR TRAINING	910.004	698.02		34.20
STAFF CPR TRAINING	910.004	698.02		68.40
OLHSA CONTRACT	801.050	698.02		1,961.10
Total for department 698.02:			**$**	**2,063.70**
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		60.72
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		91.73
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		9.14
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		55.21
Total for department 698.03:			**$**	**216.80**
APRIL FOOD 2024	801.000	698.05		2,236.04
APRIL FOOD 2024	801.002	698.05		238.34
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		49.10
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		37.47
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		7.39
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		22.55
Total for department 698.05:			**$**	**2,590.89**

UTILITIES	924.000	698.06		197.81
REPAIRS	930.000	698.06		322.36
CLASSROOM SUPPLIES	763.000	698.06		128.14
YARD SIGNS FOR HEAD START	884.064	698.06		235.60
TELEPHONE	850.000	698.06		241.83
Total for department 698.06:			**$**	**1,125.74**
Total for fund 2801 HEADSTART EVEN YE			**$**	**632,650.57**
REPAIRS	930.000	698.01		127.25
CLASSROOM SUPPLIES	752.000	698.01		50.58
YARD SIGNS FOR HEAD START	900.014	698.01		93.00
Total for department 698.01:			**$**	**270.83**
STAFF CPR TRAINING	910.004	698.02		68.40
Total for department 698.02:			**$**	**68.40**
FOOD PRODUCTS FOR CHILDREN	801.000	698.03		19.38
FOOD PRODUCTS FOR CHILDREN	801.000	698.03		2.91
Total for department 698.03:			**$**	**22.29**
TELEPHONE	850.000	698.06		95.46
Total for department 698.06:			**$**	**95.46**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**456.98**
5910 WINTHROP BLVD FLINT 48505	924.000	695.41		1,957.78
2758 THOMAS ST FLINT 48504	924.000	695.41		3,000.00
UTILITIES	924.000	695.41		1,445.24
2410 HOFF ST FLINT 48506	924.000	695.41		2,336.09
522 W DEWEY ST FLINT 48505	924.000	695.41		3,000.00
UTILITIES	924.000	695.41		2,636.73
710 LINCOLN AVE FLINT 48507	924.000	695.41		2,610.38
5211 WOODHAVEN DR FLINT 48504	924.000	695.41		435.83
1468 CARMAN ST BURTON 48529	924.000	695.41		725.11
Total for department 695.41:			**$**	**18,147.16**

Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**18,147.16**
SUPPLIES	763.000	699.54		17.40
PEST CONTROL - LIPPINCOTT	801.004	699.54		276.00
Total for department 699.54:			**$**	**293.40**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**293.40**
FY24 COPIER USAGE	112.000	000.00		174.54
FY24 COPIER USAGE	112.000	000.00		242.27
FY24 COPIER LEASE PMT	112.000	000.00		785.16
FY24 COPIER LEASE PMT	112.000	000.00		785.16
Total for department 000.00:			**$**	**1,987.13**
Total for fund 2828 COMPACT			**$**	**1,987.13**
CELL PHONES	850.001	699.00		26.84
Total for department 699.00:			**$**	**26.84**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**26.84**
ATTORNEY FEES-NEGLECT	818.003	662.00		3,650.00
Total for department 662.00:			**$**	**3,650.00**
Total for fund 2910 RAISE THE AGE			**$**	**3,650.00**
DOCKET ASSISTANCE	810.000	283.00		1,394.97
Total for department 283.00:			**$**	**1,394.97**
Total for fund 2916 VBRD			**$**	**1,394.97**
ELECTRIC UTILITIES	920.000	356.00		1,321.95
GVRC	754.000	356.00		311.99
FY24 COPIER USAGE	957.004	356.00		43.03
FY24 COPIER USAGE	957.004	356.00		41.75
FY24 COPIER LEASE PMT	957.004	356.00		67.15
FY24 COPIER LEASE PMT	957.004	356.00		67.15
GCJJC (X1 LIC)	976.000	356.00		21.99
Total for department 356.00:			**$**	**1,875.01**

JUVENILE PROBATION	754.000	664.00		26.00
JUVENILE PROBATION	754.000	664.00		215.87
FY24 COPIER USAGE	957.004	664.00		58.59
FY24 COPIER USAGE	957.004	664.00		50.11
FY24 COPIER LEASE PMT	957.004	664.00		120.90
FY24 COPIER LEASE PMT	957.004	664.00		120.90
Total for department 664.00:			**$**	**592.37**
Total for fund 2920 CHILD CARE FUND			**$**	**2,467.38**
ATTORNEY FEES-GENERAL	818.008	283.00		7,612.50
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00		13,488.00
TRANSCRIPTS GENERAL	907.000	283.00		30.75
ATTORNEY FEES-GENERAL	818.008	283.00		54.00
ATTORNEY FEES-GENERAL	818.008	283.00		283.50
ATTORNEY FEES-GENERAL	818.008	283.00		324.00
ATTORNEY FEES-GENERAL	818.008	283.00		337.50
ATTORNEY FEES-GENERAL	818.008	283.00		472.50
ATTORNEY FEES-GENERAL	818.008	283.00		391.50
ATTORNEY FEES-GENERAL	818.008	283.00		229.50
ATTORNEY FEES-GENERAL	818.008	283.00		202.50
ATTORNEY FEES-GENERAL	818.008	283.00		297.00
ATTORNEY FEES-GENERAL	818.008	283.00		391.50
ATTORNEY FEES-GENERAL	818.008	283.00		405.00
ATTORNEY FEES-GENERAL	818.008	283.00		900.00
ATTORNEY FEES-GENERAL	818.008	283.00		607.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00		324.00
ATTORNEY FEES-GENERAL	818.008	283.00		553.50
ATTORNEY FEES-GENERAL	818.008	283.00		526.50
ATTORNEY FEES-GENERAL	818.008	283.00		621.00
ATTORNEY FEES-GENERAL	818.008	283.00		702.00
ATTORNEY FEES-GENERAL	818.008	283.00		472.50
ATTORNEY FEES-GENERAL	818.008	283.00		729.00
ATTORNEY FEES-GENERAL	818.008	283.00		607.50
ATTORNEY FEES-GENERAL	818.008	283.00		297.00
ATTORNEY FEES-GENERAL	818.008	283.00		634.50

ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,356.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,497.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,404.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,545.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50

ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,463.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50

ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	452.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,764.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	325.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	850.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50

ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	193.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,066.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	89.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,272.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00

ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,095.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,126.67
ATTORNEY FEES-GENERAL	818.008	283.00	2,195.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,752.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,960.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
OFFICE SUPPLIES	754.000	283.00	472.39
OFFICE SUPPLIES	754.000	283.00	656.13
OFFICE SUPPLIES	754.000	283.00	159.99
OFFICE SUPPLIES	754.000	283.00	26.60
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00

ATTORNEY FEES-GENERAL	818.008	283.00		459.00
ATTORNEY FEES-GENERAL	818.008	283.00		324.00
ATTORNEY FEES-GENERAL	818.008	283.00		30.00
ATTORNEY FEES-GENERAL	818.008	283.00		3,420.00
FY24 COPIER USAGE	957.004	283.00		49.50
FY24 COPIER USAGE	957.004	283.00		48.08
FY24 COPIER LEASE PMT	957.004	283.00		127.60
FY24 COPIER LEASE PMT	957.004	283.00		127.60
ATTORNEY FEES-GENERAL	818.008	283.00		1,525.00
ATTORNEY FEES-GENERAL	818.008	283.00		67.50
ATTORNEY FEES-GENERAL	818.008	283.00		688.50
ATTORNEY FEES-GENERAL	818.008	283.00		270.00
ATTORNEY FEES-GENERAL	818.008	283.00		975.00
ATTORNEY FEES-GENERAL	818.008	283.00		795.00
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		810.00
ATTORNEY FEES-GENERAL	818.008	283.00		945.00
ATTORNEY FEES-GENERAL	818.008	283.00		7,830.00
ATTORNEY FEES-GENERAL	818.008	283.00		7,200.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,740.00
OTHER SERV CHARG MISC	956.004	283.00		950.00
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
Total for department 283.00:			**$**	**188,062.81**
Total for fund 2921 MIDC GRANT			**$**	**188,062.81**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
Total for department 283.00:			**$**	**20.00**
SAMHSA	801.000	326.00		5,200.00
Total for department 326.00:			**$**	**5,200.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**5,220.00**
SERV CONT GENERAL	801.004	286.02		195.00
SERV CONT GENERAL	801.004	286.02		585.00
Total for department 286.02:			**$**	**780.00**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**780.00**

ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	8.33
ADLT PROB-RESTITUTION	249.000	000.00	99.98
ADLT PROB-RESTITUTION	249.000	000.00	102.75
ADLT PROB-RESTITUTION	249.000	000.00	87.44
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	792.40
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	70.00
ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	120.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	108.36
ADLT PROB-RESTITUTION	249.000	000.00	11.64
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	8.33
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	175.00
ADLT PROB-RESTITUTION	249.000	000.00	110.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	70.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00

ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
ADLT PROB-RESTITUTION	249.000	000.00	14.40
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	48.14
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	7.50
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	296.43
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	11.63
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	112.40
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	44.99
ADLT PROB-RESTITUTION	249.000	000.00	116.37
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	259.78
ADLT PROB-RESTITUTION	249.000	000.00	8.34
ADLT PROB-RESTITUTION	249.000	000.00	205.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	53.85

ADLT PROB-RESTITUTION	249.000	000.00		49.99
ADLT PROB-RESTITUTION	249.000	000.00		75.00
ADLT PROB-RESTITUTION	249.000	000.00		62.50
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		105.04
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		12.50
ADLT PROB-RESTITUTION	249.000	000.00		25.00
ADLT PROB-RESTITUTION	249.000	000.00		119.73
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		40.00
ADLT PROB-RESTITUTION	249.000	000.00		30.00
ADLT PROB-RESTITUTION	249.000	000.00		81.06
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		150.00
ADLT PROB-RESTITUTION	249.000	000.00		112.40
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		825.00
Total for department 000.00:			**$**	**15,458.78**
FY24 COPIER USAGE	957.004	195.00		14.52
FY24 COPIER USAGE	957.004	195.00		14.86
FY24 COPIER LEASE PMT	957.004	195.00		60.45
FY24 COPIER LEASE PMT	957.004	195.00		60.45
Total for department 195.00:			**$**	**150.28**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**15,609.06**
JOHNNY BURKE LIVE /24 RALLY	900.005	689.00		250.00
TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.34
TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
PRINTER/INK/SUMMARY # 7002051884/WENDY	754.000	689.00		178.87
FY24 COPIER USAGE	957.004	689.00		92.06
FY24 COPIER USAGE	957.004	689.00		63.10
FY24 COPIER LEASE PMT	957.004	689.00		156.98

FY24 COPIER LEASE PMT	957.004	689.00		156.98
Total for department 689.00:			**$**	**975.75**
Total for fund 2930 VETERAN MILLAGE			**$**	**975.75**
TOWER RENOVATION PROJECT	975.001	265.00		1,248,930.00
Total for department 265.00:			**$**	**1,248,930.00**
TOWER NETWORK INFRASTRUCTURE CABLING PRJ	899.000	640.02		91,822.07
Total for department 640.02:			**$**	**91,822.07**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,340,752.07**
BUILDINGS	975.000	356.00		778.21
BUILDINGS	975.000	356.00		24.51
Total for department 356.00:			**$**	**802.72**
Total for fund 4920 GVRC PROJECT			**$**	**802.72**
RETAIL MERCHANDISE	762.000	763.00		391.48
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00		577.73
WOLV-STORE MERCH	762.000	763.00		567.32
WOLVERINE RETAIL SALES	864.008	763.00		535.20
WOLV-HALLOWEEN PROGRAM SUPPLIES	864.001	763.00		166.96
Total for department 763.00:			**$**	**2,238.69**
RR MAINTENANCE AND SUPPLIES	931.000	770.03		24.47
RR MAINTENANCE AND SUPPLIES	931.000	770.03		19.58
RR MAINTENANCE AND SUPPLIES	931.000	770.03		278.96
RR MAINTENANCE AND SUPPLIES	931.000	770.03		96.14
RR MAINTENANCE AND SUPPLIES	931.000	770.03		109.97
RR MAINTENANCE AND SUPPLIES	931.000	770.03		143.06
RR TRACK INSPECTIONS	864.005	770.03		630.00
RR TRACK INSPECTIONS	864.005	770.03		630.00
RR-SUPPLIES	752.000	770.03		567.80
RR-SUPPLIES	752.000	770.03		136.95
Total for department 770.03:			**$**	**2,636.93**

CRV-CONCESSION REIMBURSMENT SUMMER	801.028	787.00		797.71
Total for department 787.00:			**$**	**797.71**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,673.33**
DUE FROM LOCAL UNITS	081.021	000.00		339.96
DUE FROM LOCAL UNITS	081.022	000.00		330.87
DUE FROM LOCAL UNITS	081.023	000.00		339.96
DUE FROM LOCAL UNITS	081.022	000.00		1,230.09
DUE FROM LOCAL UNITS	081.023	000.00		1,291.60
DUE FROM LOCAL UNITS	081.021	000.00		492.50
DUE FROM LOCAL UNITS	081.022	000.00		508.80
DUE FROM LOCAL UNITS	081.023	000.00		607.63
DUE FROM LOCAL UNITS	081.022	000.00		412.64
DUE FROM LOCAL UNITS	081.022	000.00		412.64
DUE FROM LOCAL UNITS	081.023	000.00		433.26
DUE FROM LOCAL UNITS	081.021	000.00		190.89
DUE FROM LOCAL UNITS	081.022	000.00		190.89
DUE FROM LOCAL UNITS	081.023	000.00		161.80
DUE FROM LOCAL UNITS	081.021	000.00		301.52
DUE FROM LOCAL UNITS	081.022	000.00		311.47
DUE FROM LOCAL UNITS	081.023	000.00		327.04
Total for department 000.00:			**$**	**7,883.56**
Total for fund 5160 DELINQUENT TAX			**$**	**7,883.56**
DECALS FOR 15 SHERIFF TAHOE'S	148.000	000.00		767.50
DECALS FOR 15 SHERIFF TAHOE'S	148.000	000.00		767.50
Total for department 000.00:			**$**	**1,535.00**
TELEPHONE-MOTOR POOL	850.000	234.00		19.70
TELEPHONE-MOTOR POOL	850.000	234.00		15.65
DELCO/AM PARTS	779.000	234.00		107.90
DELCO/AM PARTS	779.000	234.00		116.76
DELCO/AM PARTS	779.000	234.00		27.93
DELCO/AM PARTS	779.000	234.00		233.57
DELCO/AM PARTS	779.000	234.00		9.32
DELCO/AM PARTS	779.000	234.00		41.94

DELCO/AM PARTS	779.000	234.00		10.75
DELCO/AM PARTS	779.000	234.00		180.48
DELCO/AM PARTS	779.000	234.00		(12.00)
UNIFORMS	768.001	234.00		25.44
OUTSIDE REPAIR	932.000	234.00		110.00
GAS & OIL VEHICLES	759.000	234.00		29,522.48
A/M PARTS	779.000	234.00		30.39
A/M PARTS	779.000	234.00		15.77
TIRES	757.000	234.00		491.36
TIRES	757.000	234.00		644.40
GAS CARDS	759.000	234.00		8,669.46
Total for department 234.00:			**$**	**40,261.30**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**41,796.30**
MAINTENANCE-CATERPILLAR EXCAVATOR	156.000	000.00		159,902.00
Total for department 000.00:			**$**	**159,902.00**
GARAGE-PARTS	931.000	770.11		49.95
GARAGE-TIRES	931.000	770.11		100.92
GARAGE-TIRES	931.000	770.11		300.87
GARAGE-PARTS AND SUPPLIES	931.000	770.11		349.40
GARAGE-PARTS	931.000	770.11		34.58
GARAGE-PARTS	931.000	770.11		7.38
GARAGE-PARTS	931.000	770.11		(34.58)
GARAGE-MISC SUPPLIES	931.000	770.11		65.00
GARAGE-MISC SUPPLIES	931.000	770.11		130.00
GARAGE-PARTS	931.000	770.11		383.02
GARAGE-PARTS	931.000	770.11		12.46
GAS & OIL VEHICLES	759.000	770.11		1,506.16
GAS & OIL VEHICLES	759.000	770.11		275.15
GAS & OIL VEHICLES	759.000	770.11		1,270.47
GAS & OIL VEHICLES	759.000	770.11		599.50
GAS & OIL VEHICLES	759.000	770.11		1,063.38
GARAGE-PARTS	931.000	770.11		273.19
GAS & OIL VEHICLES	759.000	770.11		540.50
GAS & OIL VEHICLES	759.000	770.11		609.77

Total for department 770.11:			**$**	**7,537.12**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**167,439.12**
SCRIPTSOURCING - WE CARE	718.000	202.00		61,284.13
DELTA DENTAL ACTIVES 1014 AUGUST 2024	726.000	202.00		58,985.21
DELTA DENTAL ACTIVES 1015 AUGUST 2024	726.000	202.00		16,609.92
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00		196,249.54
Total for department 202.00:			**$**	**333,128.80**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**333,128.80**
TAXES-LIBRARIES	872.009	255.06		1,357.60
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		104.93
LIBRARY INTEREST DELINQ	872.020	255.06		12.81
REPAYMENT FOR CPL APP TO INCORRECT COUNT	813.002	255.06		36.00
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		962,587.50
STATE OF MI - TRAILER F	872.021	255.06		5,456.00
STATE OF MI-SET TAX	872.031	255.06		4,083,687.11
TAX REVERTED PROPERTY SET	872.033	255.06		433.90
Total for department 255.06:			**$**	**5,053,675.85**
Total for fund 7010 TRUST & AGENCY			**$**	**5,053,675.85**
TELEPHONE-RETIREMENT	850.000	255.06		7.88
TELEPHONE-RETIREMENT	850.000	255.06		6.26
Total for department 255.06:			**$**	**14.14**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**14.14**
DELTA DENTAL RETIREE 1003 AUGUST 2024	955.010	255.06		10,916.37
DELTA DENTAL RETIREE 1013 AUGUST 2024	955.010	255.06		21,284.65
DELTA DENTAL RETIREES 1016	955.010	255.06		46,208.73
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06		85,767.97
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06		75,251.41
Total for department 255.06:			**$**	**239,429.13**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**239,429.13**
MAINTENANCE WORK ON DRAIN	975.003	255.06		25,981.20

ADVERTISING	900.014	255.06		156.60
MAINTENANCE WORK ON DRAIN	975.003	255.06		2,960.63
Total for department 255.06:			**$**	**29,098.43**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**29,098.43**
FUNDS TO BE HELD IN ESCROW	955.000	255.06		2,500.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		27,559.80
Total for department 255.06:			**$**	**30,059.80**
Total for fund 8020 DRN REVOLVING FUND			**$**	**30,059.80**
			$	**12,724,234.70**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/16/2024	17	10362263	23139298	ESMANN/KAREN/ANN
09/16/2024	17	10362268	23139298	LANNING/PAUL/
09/17/2024	17	10362278	3070	GENESEE COUNTY FRIEND OF COURT
09/17/2024	17	10362281	328004	ILOOKABOUT (US) INC
09/17/2024	17	10362281	328004	ILOOKABOUT (US) INC
09/17/2024	17	10362283	23-051242-FH	BENGE, KEVONTAE, DANON
09/17/2024	17	10362289#	AUG 24, 2024	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362301	24-053514-FH	GENESEE COUNTY TREASURER
09/17/2024	17	10362314	2677	MICHIGAN PROBATE & JUVENILE REGIS
09/17/2024	17	10362314	2676	MICHIGAN PROBATE & JUVENILE REGIS
09/17/2024	17	10362429	772	PSTGP LLC
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362434*#	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso
09/18/2024	17	10362440	PPE 8/30/2024 RTG	VOYA State of MI Plan Admin
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
Department: 105.00 ADMINISTRATION				
09/17/2024	17	10362320	8008186651	STERICYCLE INC
09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31126	COMMUNICATION ACCESS CENTER
09/19/2024	17	51621(A)	IN-04887	RACE FORWARD
09/19/2024	17	51636(A)*#	6011552206	STAPLES INC
09/19/2024	17	51636(A)	6011552207	STAPLES INC

Department: 172.00 FISCAL SERVICES ADMIN

09/17/2024	17	10362413	8008231618	STERICYCLE INC
09/19/2024	17	51636(A)*#	6011957388	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51654(A)	26851	VISION SOLUTIONS

Department: 194.00 PAYROLL-IT

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 215.00 ELECTION COUNTY CLERK

09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-ROD	JP MORGAN CHASE BANK NA

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/17/2024	17	10362318	10003234	SHUE & VOEKS INC
09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 228.01 DATA PROCESSING

09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA

09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 233.00 PURCHASING

09/19/2024	17	51610(A)*#	2175259	ADVANCE LOCAL HOLDINGS CORP
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 246.00 GIS

09/17/2024	17	10362339	28730310421609142024	AT&T MOBILITY
09/17/2024	17	10362396	131298	MICHIGAN STATE UNIVERSITY
09/19/2024	17	51559(A)	10768239495	DELL MARKETING LP

Department: 253.00 TREASURER

09/19/2024	17	51636(A)*#	6011552276	STAPLES INC
09/19/2024	17	51636(A)	6011552275	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 257.00 EQUALIZATION

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 265.00 BUILDINGS & GROUNDS

09/16/2024	17	10362258	SAG-011820 9/12/24	CITY OF MT MORRIS
09/16/2024	17	10362260*#	205102176001	CONSUMERS ENERGY
09/16/2024	17	10362260	203055435086	CONSUMERS ENERGY
09/16/2024	17	10362260	205102186441	CONSUMERS ENERGY
09/16/2024	17	10362260	201542591222	CONSUMERS ENERGY
09/16/2024	17	10362260	207059161335	CONSUMERS ENERGY
09/16/2024	17	10362260	207059161336	CONSUMERS ENERGY

09/16/2024	17	10362260	202610511495	CONSUMERS ENERGY
09/16/2024	17	10362260	202610511496	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269052	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269055	CONSUMERS ENERGY
09/16/2024	17	10362260	202610511497	CONSUMERS ENERGY
09/17/2024	17	10362280	1985	ALLIED EQUIPMENT RENTAL
09/17/2024	17	10362299	51809	FICK LANDSCAPE SUPPLIES LLC
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362309	429-S101524295.002	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101527440.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101528008.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101533198.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101528035.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362312#	2899606	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362312	2901731	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362312	2905264	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362316	127280	ROCK BOTTOM STONE SUPPLY LLC
09/17/2024	17	10362319#	99R2404460	STATE OF MICH
09/17/2024	17	10362319	99R2404977	STATE OF MICH
09/17/2024	17	10362329*#	17483872	TRANE US INC
09/17/2024	17	10362332#	248673	WINS ELECTRIC SUPPLY CO
09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/19/2024	17	51554(A)*#	4202812201	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165143	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165096	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165125	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204500660	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203528829	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204350785	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204956413	CINTAS CORPORATION NO 2
09/19/2024	17	51574(A)#	9229507240	WW GRAINGER INC
09/19/2024	17	51584(A)	1891488	HODGES SUPPLY COMPANY
09/19/2024	17	51584(A)	1891499	HODGES SUPPLY COMPANY
09/19/2024	17	51584(A)	1891464	HODGES SUPPLY COMPANY

09/19/2024	17	51605(A)*#	24955728-00	MCNAUGHTON MCKAY ELECTRIC CO
09/19/2024	17	51626(A)*#	244741C	BIO SERV CORPORATION
09/19/2024	17	51629(A)#	586044	ENCORE ONE LLC
09/19/2024	17	51636(A)*#	6010987144	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 267.00 BUILDING & GROUNDS MCCREE

09/16/2024	17	10362260*#	206614703321	CONSUMERS ENERGY
09/16/2024	17	10362260	202343537092	CONSUMERS ENERGY
09/17/2024	17	10362298	S01172	FBH ARCHITECTURAL SECURITY
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362308	1-133971894636	JOHNSON CONTROLS INC
09/17/2024	17	10362312#	2904568	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362319#	99R2404459	STATE OF MICH
09/17/2024	17	10362329*#	17526106	TRANE US INC
09/17/2024	17	10362329	17526168	TRANE US INC
09/17/2024	17	10362332#	247665	WINS ELECTRIC SUPPLY CO
09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/19/2024	17	51574(A)#	9223191629	WW GRAINGER INC
09/19/2024	17	51574(A)	9223191611	WW GRAINGER INC
09/19/2024	17	51574(A)	9228843422	WW GRAINGER INC
09/19/2024	17	51626(A)*#	244741C	BIO SERV CORPORATION
09/19/2024	17	51629(A)#	586045	ENCORE ONE LLC

Department: 270.00 HUMAN RESOURCES

09/17/2024	17	10362381	2024-09	GST MICHIGAN WORKS
09/17/2024	17	10362399	6487977	HR SERVICES INC
09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 280.00 LEGAL RECORDS DIVISION

09/19/2024	17	51619(A)#	17441	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17448	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17454	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362282	2670	ASHLEY HILTS
09/17/2024	17	10362282	2670	ASHLEY HILTS
09/17/2024	17	10362286	2678	CAITLYN TILLEY
09/17/2024	17	10362286	2678	CAITLYN TILLEY
09/17/2024	17	10362310	90939	K AND Q LAW PC
09/17/2024	17	10362323	850788452	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850758724	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797663	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797661	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797662	WEST PUBLISHING CORPORATION
09/17/2024	17	10362331	9973121795	VERIZON WIRELESS
09/17/2024	17	10362334	15750	ZUDDLES LLC
09/17/2024	17	10362389	0052088	LEVI LEE
09/17/2024	17	10362389	0052088	LEVI LEE
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA

09/19/2024	17	51536(A)	89520	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	88778	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89285	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	90957	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89520	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	88778	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89285	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	90957	SCOTT TRACIE ROBIN
09/19/2024	17	51541(A)*	2673	BALL RICHARD D
09/19/2024	17	51544(A)#	FPLB0948	BELDIN LYNN M
09/19/2024	17	51588(A)	798622	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799241	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799247	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799246	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 286.00 67TH DISTRICT COURT

09/16/2024	17	10362250	0006874	AKEEM REDWINE
09/16/2024	17	10362250	0006874	AKEEM REDWINE
09/16/2024	17	10362251	0049436	ALLISSA SCHEIDLER
09/16/2024	17	10362251	0049436	ALLISSA SCHEIDLER
09/16/2024	17	10362252	0051436	AMELIA HINTON
09/16/2024	17	10362252	0051436	AMELIA HINTON
09/16/2024	17	10362253	0050701	ANDREW GOODMAN
09/16/2024	17	10362253	0050701	ANDREW GOODMAN
09/16/2024	17	10362254	0034183	BRYON RHOADES
09/16/2024	17	10362254	0034183	BRYON RHOADES
09/16/2024	17	10362255	0046818	CADEN SMITH
09/16/2024	17	10362255	0046818	CADEN SMITH
09/16/2024	17	10362256	0049898	CAMALA WEIR SOULE
09/16/2024	17	10362256	0049898	CAMALA WEIR SOULE
09/16/2024	17	10362257	0039990	CHRISTOPHER HARDISON
09/16/2024	17	10362257	0039990	CHRISTOPHER HARDISON
09/16/2024	17	10362259	0043937	COLLEEN BAIRD
09/16/2024	17	10362259	0043937	COLLEEN BAIRD

09/16/2024	17	10362261	0051003	CORY PERKINS
09/16/2024	17	10362261	0051003	CORY PERKINS
09/16/2024	17	10362262	0049332	DEVON HOGAN
09/16/2024	17	10362262	0049332	DEVON HOGAN
09/16/2024	17	10362264	0030943	FORREST WATTS
09/16/2024	17	10362264	0030943	FORREST WATTS
09/16/2024	17	10362265	0032679	HEATHER NICKELS
09/16/2024	17	10362265	0032679	HEATHER NICKELS
09/16/2024	17	10362266	0050781	JILL TATE
09/16/2024	17	10362266	0050781	JILL TATE
09/16/2024	17	10362267	0051633	JOEL COLLINS
09/16/2024	17	10362267	0051633	JOEL COLLINS
09/16/2024	17	10362269	0049329	MARIAH ANDERSON
09/16/2024	17	10362269	0049329	MARIAH ANDERSON
09/16/2024	17	10362270	0051290	MARTY SATHER
09/16/2024	17	10362270	0051290	MARTY SATHER
09/16/2024	17	10362271	0049798	MERRICK WATSON
09/16/2024	17	10362271	0049798	MERRICK WATSON
09/16/2024	17	10362272	0051440	MICHAEL DARNELL
09/16/2024	17	10362272	0051440	MICHAEL DARNELL
09/16/2024	17	10362273	0051362	ROBERT DIMICH
09/16/2024	17	10362273	0051362	ROBERT DIMICH
09/16/2024	17	10362274	0050446	SAMUEL HOADLEY
09/16/2024	17	10362274	0050446	SAMUEL HOADLEY
09/16/2024	17	10362275	0046832	STEVEN SNEED
09/16/2024	17	10362275	0046832	STEVEN SNEED
09/16/2024	17	10362276	0039919	THERESA HAWLEY-PACE
09/16/2024	17	10362276	0039919	THERESA HAWLEY-PACE
09/16/2024	17	10362277	0001433	THOMAS KERNEN
09/16/2024	17	10362277	0001433	THOMAS KERNEN
09/17/2024	17	10362385	24233-448	JANS PROFESSIONAL DRY CLEANERS
09/17/2024	17	10362404#	2024/9/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362404	2024/9/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362404	2024/9/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362415#	150668	TGI DIRECT
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA

09/19/2024	17	51544(A)#	1304	BELDIN LYNN M
09/19/2024	17	51544(A)	1303	BELDIN LYNN M
09/19/2024	17	51544(A)	1302	BELDIN LYNN M
09/19/2024	17	51562(A)	JLEEL.INV	DRIESEN JANET MANE
09/19/2024	17	51562(A)	JP.INV	DRIESEN JANET MANE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

09/17/2024	17	10362404#	2024/9/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362409	178298	RODZINA INDUSTRIES INC
09/17/2024	17	10362414	24-147	STRATMAN AMY DAWN
09/17/2024	17	10362415#	150668	TGI DIRECT
09/17/2024	17	10362430*#	021986269	XEROX CAPITAL
09/17/2024	17	10362430	021986268	XEROX CAPITAL
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/19/2024	17	51544(A)#	2024/9/11-67THDC	BELDIN LYNN M
09/19/2024	17	51619(A)#	17453	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51622(A)#	MJR091907CT	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR092038CT	RAGLAND MARLENE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO

Department: 294.00 PROBATE COURT

09/17/2024	17	10362311*#	2675	MACK MILTON L JR
09/17/2024	17	10362345	2023223031MI	PROPERTY CASUALTY GROUP PC
09/17/2024	17	10362345	2024226851MI	PROPERTY CASUALTY GROUP PC
09/17/2024	17	10362357	2024226283DE	CLINE CLINE & GRIFFIN
09/17/2024	17	10362362	2000101754MI	COUNTY OF SAGINAW
09/17/2024	17	10362372	B10-190025-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B11-190158-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223364-GA	GUARDIAN AD LITEM REVIEW & CLINICAL

09/17/2024	17	10362372	B23-223419-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223470-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223586-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223635-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223639-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223803-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226075-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226170-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226191-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226417-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226462-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362386	2016203611MI	GURNOE-ADAMS JOELLE L
09/17/2024	17	10362386	2016203938MI	GURNOE-ADAMS JOELLE L
09/17/2024	17	10362410	1859	SAGINAW PSYCHOLOGICAL SERVICE INC
09/17/2024	17	10362410	1860	SAGINAW PSYCHOLOGICAL SERVICE INC
09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362424	2021217808MI	VAINIK MELISSA N
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31129	COMMUNICATION ACCESS CENTER
09/19/2024	17	51611(A)	2008-184579-MI	NASSAR ALEXANDRA PLLC
09/19/2024	17	51611(A)	2024-226865-MI	NASSAR ALEXANDRA PLLC
09/19/2024	17	51635(A)*#	2008184325MI	ST CIN ROBERT
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 296.01 PROSECUTOR

09/17/2024	17	10362368	435Z800002474	HOLLY HOSPITULITY
09/17/2024	17	10362373	ZOLDOS2024	GENESEE COUNTY CLERK OFFICE
09/17/2024	17	10362373	SKIERA2024	GENESEE COUNTY CLERK OFFICE
09/17/2024	17	10362416*#	850688239-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362426	9973121794	VERIZON WIRELESS
09/18/2024	17	10362438*#	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362480	ZOLDOS2024	POTTER & ROOSE INSURANCE AGENCY
09/19/2024	17	10362481	SKIERA2024	POTTER & ROOSE INSURANCE AGENCY

09/19/2024	17	10362490	ZOLDOS2024	STATE OF MICH
09/19/2024	17	51544(A)#	PROS0599	BELDIN LYNN M
09/19/2024	17	51566(A)	24-0053-P	ENTREKIN DANA
09/19/2024	17	51591(A)*#	TSJ299PA	JOHNS TAMARA S
09/19/2024	17	51600(A)*#	PA9082024	LINTZ CHRISTINE A
09/19/2024	17	51622(A)#	MJR08792PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR090455PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR091826PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR093851PA	RAGLAND MARLENE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 297.00 JURY BOARD

09/19/2024	17	51636(A)*#	6011552281	STAPLES INC
09/19/2024	17	51636(A)	6011552283	STAPLES INC
09/19/2024	17	51636(A)	6011552282	STAPLES INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 305.00 SHERIFF ADMIN

09/17/2024	17	10362337	INV10902	ANGEL ARMOR LLC
09/17/2024	17	10362341	INUS205361	AXON ENTERPRISE INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51619(A)#	17442	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17449	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/16/2024	17	10362260*#	206614703323	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269054	CONSUMERS ENERGY
09/17/2024	17	10362297	309839	EQUIPARTS
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC

09/17/2024	17	10362307	27246	IRON MIKES
09/17/2024	17	10362332#	248136	WINS ELECTRIC SUPPLY CO
09/19/2024	17	51629(A)#	586046	ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

09/17/2024	17	10362382	25116	GUARDIAN ALLIANCE TECHNOLOGIES
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 318.00 MEDC GRANT

09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51636(A)*#	6010987156	STAPLES INC

Department: 331.00 SHERIFF MARINE DIVISION

09/17/2024	17	10362371	324108	FREEWAY SPORT CENTER INC
09/17/2024	17	10362377	2408-956226	RL MORGAN COMPANY

Department: 351.00 CORRECTIONS

09/17/2024	17	10362361	N863123	COOKS DIRECT INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 352.00 TETHER PROGRAM

09/17/2024	17	10362411	STPINV00126113	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

09/17/2024	17	10362359	1041913SPT2024	COMCAST HOLDINGS CORPORATION
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 442.00 DRAIN COMMISSIONER

09/17/2024	17	10362289#	AUG 24, 2024	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362291	205725088555	CONSUMERS ENERGY
09/17/2024	17	10362292	205725088556	CONSUMERS ENERGY
09/18/2024	17	10362437*#	2024/9/29-DRNS	JP MORGAN CHASE BANK NA
09/19/2024	17	51553(A)	09/01/24	CHARTER TOWNSHIP OF FLINT
09/19/2024	17	51637(A)	6010987157	STAPLES INC
09/19/2024	17	51638(A)	6010987158	STAPLES INC
09/19/2024	17	51639(A)	6011552278	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 640.02 ARPA

09/17/2024	17	10362423	237645	US CORRECTIONS LLC

Department: 648.00 MEDICAL EXAMINER

09/18/2024	17	10362438*#	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/17/2024	17	10362336	FLI-2024065693	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065697	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065830	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065873	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065923	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065964	GREAT LAKES CIVIL SERVICES INC

09/17/2024	17	10362336	FLI-2024065967	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024066655	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024066656	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024061018	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024061001	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024068280	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362374	1820702DUP	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1824320	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825563	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825569	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825571	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825576	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825577	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826174	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826179	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826183	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826191	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826206	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826184	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825579	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362403	302595905	PAXTON MEDIA GROUP LLC
09/17/2024	17	10362422	0000883AX7354 08/24	UNITED PARCEL SERVICE
09/19/2024	17	51570(A)	0006603418	GANNETT MEDIA CORP
09/19/2024	17	51636(A)*#	6011552280	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 711.00 REG OF DEEDS

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 749.00 ECONOMIC DEVELOPMENT

09/17/2024	17	10362375	DTR91624	GENESEE COUNTY TREASURER

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
09/19/2024	17	10362477#	3084	MICHIGAN SEPTIC TANK ASSOCIATION

Department: 751.00 PARKS FINANCIAL SERVICES

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362477#	3084	MICHIGAN SEPTIC TANK ASSOCIATION
09/19/2024	17	51636(A)*#	6011552271	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 753.00 PARKS INFORMATION SERVICE

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362493	128750A	MUNICO CORP
09/19/2024	17	51610(A)*#	2306973	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

09/19/2024	17	10362444	24091101	LUXURY HOME BUYERS LLC
09/19/2024	17	10362468	122308334	GLOBAL EQUIPMENT COMPANY INC
09/19/2024	17	10362473	1392420-20240831	RELX INC
09/19/2024	17	10362482	13706	AMERICA WILD LLC

09/19/2024	17	51630(A)	11856818	SECURITAS SECURITY SVCS USA INC
09/19/2024	17	51630(A)	11870373	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

09/19/2024	17	10362467#	2409-623002	RL MORGAN COMPANY

Department: 769.00 MOUNDS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

09/19/2024	17	10362460	206970357973	CONSUMERS ENERGY
09/19/2024	17	10362467#	2409-988832	RL MORGAN COMPANY
09/19/2024	17	10362470*#	2011955	HOME DEPOT
09/19/2024	17	10362470	9012193	HOME DEPOT
09/19/2024	17	10362470	9012195	HOME DEPOT
09/19/2024	17	10362470	5012566	HOME DEPOT
09/19/2024	17	10362472	0084995-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085168-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085191-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085219-IN	KENS REDI-MIX INC
09/19/2024	17	10362475	2409-084783	MICHIGAN LUMBER COMPANY
09/19/2024	17	10362489	761-11222000	STATE OF MICH
09/19/2024	17	10362497	3038	WILKINSON CHEMICAL
09/19/2024	17	51605(A)*#	24714950-00	MCNAUGHTON MCKAY ELECTRIC CO
09/19/2024	17	51605(A)	24802654-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362459	81CRVSEP24	COMCAST HOLDINGS CORPORATION
09/19/2024	17	10362467#	2409-996265	RL MORGAN COMPANY
09/19/2024	17	10362470*#	5011694	HOME DEPOT
09/19/2024	17	10362470	2011976	HOME DEPOT
09/19/2024	17	10362470	0012149DUP	HOME DEPOT
09/19/2024	17	10362470	2012847	HOME DEPOT
09/19/2024	17	10362486	9477	SHIFLETT ELECTRIC INC
09/19/2024	17	51575(A)#	9236496916	WW GRAINGER INC

09/19/2024	17	51631(A)	1446-5	SHERWIN WILLIAMS CO

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/19/2024	17	10362470*#	9012264	HOME DEPOT

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

09/19/2024	17	51548(A)	INV47504	BRONNER DISPLAY & SIGN ADVERTISING

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

09/19/2024	17	10362470*#	0012103	HOME DEPOT
09/19/2024	17	10362470	0012142	HOME DEPOT
09/19/2024	17	10362470	9012275	HOME DEPOT
09/19/2024	17	10362470	8012346	HOME DEPOT
09/19/2024	17	10362470	7012419	HOME DEPOT
09/19/2024	17	10362470	4012672	HOME DEPOT
09/19/2024	17	10362470	3012764	HOME DEPOT
09/19/2024	17	51608(A)	32730643	MID STATES BOLT & SCREW CO

Department: 770.31 CITY PARKS-GENERAL

09/19/2024	17	10362487	145711510-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 770.32 PARKS CHEVY COMMONS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362496*#	TB-PW029817	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029818	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

09/19/2024	17	10362484	128507	ROCK BOTTOM STONE SUPPLY LLC
09/19/2024	17	51575(A)#	9235014975	WW GRAINGER INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362492	8/28/2024	THE POLK AROUND FARM
09/19/2024	17	51573(A)	878379137	GORDON FOOD SERVICE
09/19/2024	17	51634(A)	229307	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362483	IN4548027	RHODE ISLAND NOVELTY
09/19/2024	17	51640(A)*#	806	TASTY BITS CATERING

Department: 765.02 PARKS HALLOWEEN

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA

Department: 765.04 DOWT

09/19/2024	17	10362494	360181	JAMS MEDIA LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362470*#	8012349DUP	HOME DEPOT
09/19/2024	17	10362470	7012433	HOME DEPOT
09/19/2024	17	10362498	1164805	WOJOS GARDEN SPLENDOR INC

Department: 788.00 CONTRACTED SERVICES

09/19/2024	17	51589(A)	I165066	GREENWOOD ENTERPRISES INC

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

09/19/2024	17	51571(A)	54298	GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 754.00 PARKS PROGRAMMING

09/19/2024	17	51557(A)*#	C186702	COMMUNICATION ACCESS CENTER

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

09/19/2024	17	51656(A)	3034867	WADE TRIM INC

Department: 776.00 STATE OF MI GRANT

09/19/2024	17	10362476	1314336	MICHIGAN MATERIALS & AGGREGATES CO
09/19/2024	17	10362476	1317422	MICHIGAN MATERIALS & AGGREGATES CO

Department: 782.01 TF20-0065 TRAIL GRANT

09/19/2024	17	51627(A)	114849	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

09/17/2024	17	10362344	85465336	BOUND TREE MEDICAL
09/17/2024	17	10362344	85463613	BOUND TREE MEDICAL
09/17/2024	17	10362344	85463612	BOUND TREE MEDICAL
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

09/17/2024	17	10362287	20NGENE	CALIBER EQUIPMENT
09/17/2024	17	10362293	CH37686	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48417	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48419	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48670	WA BUTLER COMPANY
09/17/2024	17	10362293	CH54624	WA BUTLER COMPANY
09/17/2024	17	10362293	CH89781	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ23271	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ24879	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ24279	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ62132	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ64787	WA BUTLER COMPANY
09/17/2024	17	10362293	CK13575	WA BUTLER COMPANY
09/17/2024	17	10362293	CK17839	WA BUTLER COMPANY
09/17/2024	17	10362293	CK34472	WA BUTLER COMPANY
09/17/2024	17	10362293	CK33766	WA BUTLER COMPANY
09/17/2024	17	10362293	CK43215	WA BUTLER COMPANY
09/17/2024	17	10362293	CK43217	WA BUTLER COMPANY
09/17/2024	17	10362293	CK60399	WA BUTLER COMPANY
09/17/2024	17	10362293	CK62711	WA BUTLER COMPANY
09/17/2024	17	10362293	CK63478	WA BUTLER COMPANY
09/17/2024	17	10362293	CK67132	WA BUTLER COMPANY
09/17/2024	17	10362294	231771	CRYSTAL WATER COMPANY
09/17/2024	17	10362294	232057	CRYSTAL WATER COMPANY
09/17/2024	17	10362300	156406	FLINT CLEANING SUPPLIES
09/17/2024	17	10362300	156405	FLINT CLEANING SUPPLIES
09/17/2024	17	10362329*#	17515217	TRANE US INC
09/17/2024	17	10362333	9024880143	ZOETIS US LLC
09/17/2024	17	10362333	0091555155	ZOETIS US LLC
09/17/2024	17	10362333	9024956736	ZOETIS US LLC
09/17/2024	17	10362333	9024968809	ZOETIS US LLC

09/18/2024	17	10362438*#	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/19/2024	17	51585(A)	24037	HULSEY JAMES E
09/19/2024	17	51626(A)*#	80604246	BIO SERV CORPORATION
09/19/2024	17	51636(A)*#	6011957389	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION
09/18/2024	17	10362438*#	2024/9/29-FOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-FOC	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31127	COMMUNICATION ACCESS CENTER
09/19/2024	17	51557(A)	C31127	COMMUNICATION ACCESS CENTER
09/19/2024	17	51636(A)*#	6011552272	STAPLES INC
09/19/2024	17	51636(A)	6011552274	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362401	102900	NATIONAL ENVIRONMENTAL HEALTH ASSOC
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 601.01 PUBLIC HEALTH ADMIN

09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 602.02 IMMUNIZATIONS

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.04 MATERNAL CHILD HEALTH

09/17/2024	17	10362392#	22442841	MCKESSON MEDICAL SURGICAL INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

09/17/2024	17	10362395	189-60230	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59536	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59963	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59964	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59966	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59998	MICHIGAN ASSOC FOR LOCAL PUBLIC

09/17/2024	17	10362395	189-59962	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 606.03 STI/STD

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362392#	22557244	MCKESSON MEDICAL SURGICAL INC
09/17/2024	17	10362392	22545868	MCKESSON MEDICAL SURGICAL INC
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 608.02 WIC RESIDENT SERVICES

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 611.01 FAMILY PLANNING

09/17/2024	17	10362338	3186741048	AMERISOURCE RECEIVABLES FINANCIAL
09/17/2024	17	10362338	3186741049	AMERISOURCE RECEIVABLES FINANCIAL
09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362407	480371	RONDO TOP HOLDINGS LLC
09/17/2024	17	10362408	479189	RONDO TOP HOLDINGS LLC
09/17/2024	17	10362408	478540	RONDO TOP HOLDINGS LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 619.00 HEARING & VISION

09/17/2024	17	10362366	INV-68112	E3 DIAGNOSTICS
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 625.00 TUBERCULOSIS

09/17/2024	17	10362380	AUGUST2024INV	GREATER FLINT IMAGING CTR
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362405	9211157836	QUEST DIAGNOSTICS INCORPORATED
09/17/2024	17	10362406	7478747742	QUEST DIAGNOSTICS INCORPORATED

Department: 626.01 ENVIRONMENTAL HEALTH

09/17/2024	17	10362412	761-11209993	STATE OF MICH
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

09/17/2024	17	10362388	68360	KIDD COMPANY CLIO

Department: 607.01 HEALTHY START

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 614.00 BURTON CLINIC

09/19/2024	17	51605(A)*#	24955728-00 BURTON H	MCNAUGHTON MCKAY ELECTRIC CO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

09/19/2024	17	51547(A)	2024/08/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
09/19/2024	17	51549(A)	2024/08/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER
09/19/2024	17	51555(A)	2024/08/31-SRSVC	CITY OF BURTON
09/19/2024	17	51564(A)	2024/08/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
09/19/2024	17	51576(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
09/19/2024	17	51599(A)*#	2024.8.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA

Department: 324.00 COMMUNITY SERVICES PROG

09/19/2024	17	51648(A)	JUL-2024 DUP	SMB PROBATION CTR INC

Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR

09/19/2024	17	51560(A)*#	4731	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362360*#	205992028713	CONSUMERS ENERGY
09/17/2024	17	10362391	05074	MICHIGAN COMMUNITY DEVELOPMENT ASSO
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 704.16 PUBLIC IMPROVEMENTS

09/19/2024	17	51556(A)	2400008348	CITY OF SWARTZ CREEK
09/19/2024	17	51647(A)	24-0000093	CHARTER TOWNSHIP OF CLAYTON

Department: 704.17 PUBLIC SERVICE

09/19/2024	17	51552(A)	31044-844	CHARTER TOWNSHIP OF FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 704.10 EMERGENCY SHELTER

09/19/2024	17	51660(A)	10-24	YWCA OF GREATER FLINT
09/19/2024	17	51660(A)	11-24	YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

09/19/2024	17	51607(A)	2023- 3	METRO COMMUNITY DEVELOPMENT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

09/18/2024	17	10362438*#	2024/9/29-PROS	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

09/19/2024	17	51604(A)	MARTIN090224	MARTIN MARY LYDIA
09/19/2024	17	51643(A)	THICK090224	THICK PHILLIP

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING

09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING

Department: 733.04 INFORMATION SERVICES

09/17/2024	35	9555	2024-6 REPL	CITY OF LINDEN
09/17/2024	35	9556	2400008325 REPL	CITY OF SWARTZ CREEK
09/17/2024	35	9559	07/09/24-PLAN-KG2 RE	MICHIGAN TECHNOLOGICAL UNIVERSITY

Department: 733.07 RUTH MOTT TRAIL PLAN

09/17/2024	35	9557	0006628846	GANNETT MEDIA CORP

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 711.00 REG OF DEEDS

09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/17/2024	17	10362306	0244754-IN	IDENTIPHOTO COMPANY
09/17/2024	17	10362306	0244754-IN	IDENTIPHOTO COMPANY
09/19/2024	17	51587(A)	683590	IDENTISYS INCORPORATED
09/19/2024	17	51587(A)	683590	IDENTISYS INCORPORATED

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

09/17/2024	17	10362393	MACKINAC2024	MCLAREN JANET

Department: 292.00 LAW LIBRARY

09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
09/19/2024	17	10362485	17060	SHARK BYTE

Department: 697.14 WAIVER-DPOS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC

09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51650(A)*#	155690	US FOODS INC
09/19/2024	17	51650(A)	426766	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC
09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION

09/19/2024	17	51650(A)*#	155690	US FOODS INC
09/19/2024	17	51650(A)	426766	US FOODS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

09/19/2024	17	51650(A)*#	659327	US FOODS INC

Department: 696.41 FEMA PHASE 41

09/19/2024	17	10362461	091024YOUNG-U	CONSUMERS ENERGY
09/19/2024	17	10362462	091124CRENSHAW-U	CONSUMERS ENERGY
09/19/2024	17	10362463	091024GLOSTER-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 698.10 BEECHER EARLY HEADSTART

09/19/2024	17	51543(A)	MAY2024- EHSTTA	BEECHER COMMUNITY SCHOOLS
09/19/2024	17	51543(A)	JUNE 2024 EHSTTA	BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362469*#	4191279	HOME DEPOT
09/19/2024	17	10362469	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 698.02 HEADSTART MAIN TTA

09/19/2024	17	10362445	22717895	AMERICAN RED CROSS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA

Department: 698.06 EARLY HEADSTART

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362447	24-JUL	WESTWOOD HEIGHTS SCHOOL
09/19/2024	17	10362447	24-JUL	WESTWOOD HEIGHTS SCHOOL

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

09/19/2024	17	10362448	090924JACKSON-U	CITY OF FLINT
09/19/2024	17	10362449	090624HALL-U	CITY OF FLINT
09/19/2024	17	10362450	090624PARKS-U	CITY OF FLINT
09/19/2024	17	10362451	090924MOFFETT-U	CITY OF FLINT
09/19/2024	17	10362452	090924STEVENSON-U	CITY OF FLINT
09/19/2024	17	10362453	090624WILKERON-U	CITY OF FLINT
09/19/2024	17	10362454	090924DAVIS-U	CITY OF FLINT
09/19/2024	17	10362455	090624LIDELL-U	CITY OF FLINT
09/19/2024	17	10362456	091024OWENS-U	CITY OF FLINT
09/19/2024	17	10362457	090924TOPP-U	CITY OF FLINT
09/19/2024	17	10362458	090924THOMAS-U	CITY OF FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

09/19/2024	17	10362466	0067035415	GFL ENVIRONMENTAL USA INC
09/19/2024	17	51659(A)	30256049-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 699.00 COMMON

09/19/2024	17	10362464*#	233657	CRYSTAL WATER COMPANY

Department: 699.98 GCCARD-DISALLOWED

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA

Department: 426.00 EMERGENCY MANAGEMENT

09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 308.04 SCHOOL RESOURCE OFFICER

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

09/17/2024	17	10362358	016769	CMP DISTRIBUTORS INC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

09/17/2024	17	10362430*#	02171056	XEROX CAPITAL
09/17/2024	17	10362430	021905550	XEROX CAPITAL
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 324.00 COMMUNITY SERVICES PROG

09/19/2024	17	51620(A)	50425	PRO COMM INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/17/2024	17	10362343	256984	BERGER CHEVROLET INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51540(A)	8135	ARROWHEAD UPFITTERS INC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 762.00 BLUEGILL

09/19/2024	17	51569(A)	ARTSSEP112024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

09/19/2024	17	51572(A)*#	GHSSEP102024	GENESEE HEALTH SYSTEM

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/19/2024	17	51599(A)*#	LSC 2024-10	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362311*#	2675	MACK MILTON L JR
09/19/2024	17	51541(A)*	2672	BALL RICHARD D
09/19/2024	17	51578(A)	02504	GUISBERT MORMANDO LAW
09/19/2024	17	51578(A)	02509	GUISBERT MORMANDO LAW
09/19/2024	17	51581(A)	23051690-06252024	HARUSKA THERESA M
09/19/2024	17	51583(A)	00872	HINOJOSA JR ROBERT LEE
09/19/2024	17	51614(A)	92	OLESKO LAW FIRM
09/19/2024	17	51642(A)	07	AMADEO WILLIAM

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

09/16/2024	17	10362260*#	601013712603	CONSUMERS ENERGY
09/16/2024	17	10362260	205013215122	CONSUMERS ENERGY
09/17/2024	17	10362376	0067035413	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362384	9021544	HOME DEPOT
09/17/2024	17	10362384	9342143	HOME DEPOT
09/17/2024	17	10362384	2022341	HOME DEPOT
09/19/2024	17	51594(A)	KAGEAUG2024	L KAGE HEALTHCARE SERVICES PLLC
09/19/2024	17	51601(A)	08240314	MAIL ROOM SERVICE CTR INC
09/19/2024	17	51616(A)#	SNV53970 1STPMT	PECKHAM VOCATIONAL INDUSTRIES INC
09/19/2024	17	51632(A)	SHUMPERTSEPT24	SHUMPERT JERMAINE

09/19/2024	17	51636(A)*#	6009998904	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51651(A)#	108703 1STPMT	VARIETY FOOD SERVICES INC
09/19/2024	17	51652(A)#	55889	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55925	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55937	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55943	VILLA LINDE PHARMACY
09/19/2024	17	51655(A)	73367682	PERFORMACE FOOD GROUP INC

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

09/19/2024	17	51652(A)#	55876	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55883	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55899	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55916	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55926	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55942	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55960	VILLA LINDE PHARMACY

Department: 663.07 DAY TREATMENT

09/17/2024	17	10362342#	AR24000076	MT MORRIS CONSOLIDATED SCH DIST
09/19/2024	17	51616(A)#	SNV53970 2NDPMT	PECKHAM VOCATIONAL INDUSTRIES INC
09/19/2024	17	51651(A)#	108703 2NDPMT	VARIETY FOOD SERVICES INC

Department: 663.77 DAY TREATMENT 17 YEAR OLDS

09/17/2024	17	10362342#	AR24000076	MT MORRIS CONSOLIDATED SCH DIST

Department: 664.00 COMMUNITY BASED SERVICES

09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362383	09122024PD	HINDMAN DIANE ELIZABETH
09/17/2024	17	10362387	21720	JUSTICE WORKS LLC
09/17/2024	17	10362416*#	850676354	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION
09/19/2024	17	51538(A)	22549	ANDONI DANIEL J
09/19/2024	17	51545(A)	2201737-4	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2400437-5	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2302686-6	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	240722-05	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	23T02513-05	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	240472-10	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2402360-2	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2400805-1	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2302039-2	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51546(A)	BL114	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL113	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL115	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL112	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL116	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL111	BERLANGA PEDRO
09/19/2024	17	51550(A)	251	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	247	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	250	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	252	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	246	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	255	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	253	CARTER VINSON ATTY AT LAW
09/19/2024	17	51551(A)	52	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	50	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	51	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	43	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	49	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51558(A)	1002	CYBAK SOMMER LYNN
09/19/2024	17	51561(A)	086	DOLL BRUCE E ATTY AT LAW
09/19/2024	17	51563(A)	1045	DUPLESSIS ASHLEE NICOLE

09/19/2024	17	51563(A)	1068	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1065	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1046	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1063	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1044	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1067	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1066	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1057	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1069	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1049	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1058	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1051	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1047	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1062	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1055	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1040	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1059	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1052	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1048	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1053	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1050	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1056	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1060	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1061	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1041	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1064	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1054	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1042	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51577(A)	2520	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2510	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2519	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2508	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2514	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2517	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2506	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2512	GUISBERT MORMANDO LAW

09/19/2024	17	51577(A)	2513	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2505	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2518	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2511	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2507	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	02400	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2515	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2516	GUISBERT MORMANDO LAW
09/19/2024	17	51579(A)	13	HARP CARRIE B
09/19/2024	17	51579(A)	8	HARP CARRIE B
09/19/2024	17	51579(A)	17	HARP CARRIE B
09/19/2024	17	51579(A)	16	HARP CARRIE B
09/19/2024	17	51580(A)	24T02428-09052024	HARUSKA THERESA M
09/19/2024	17	51580(A)	24T02364-09072024	HARUSKA THERESA M
09/19/2024	17	51580(A)	23T02424-09052024	HARUSKA THERESA M
09/19/2024	17	51580(A)	23T01637-09052024	HARUSKA THERESA M
09/19/2024	17	51582(A)	072670	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	0414020	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	2453064	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	2402197	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51591(A)*#	TSJ0027PD	JOHNS TAMARA S
09/19/2024	17	51592(A)	13931	KADREW PRINT & MAILING LLC
09/19/2024	17	51596(A)	97035421-001	LAW OFFICE OF HEATHER BURNASH
09/19/2024	17	51597(A)	8	LAW OFFICE OF I'LANTA M ROBBINS PLC
09/19/2024	17	51598(A)	658	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	651	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	657	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	655	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	662	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	654	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	656	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	661	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	650	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	660	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	659	MANWELL MITCHELL DAVID
09/19/2024	17	51600(A)*#	PD9092024	LINTZ CHRISTINE A

09/19/2024	17	51602(A)	201720	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51602(A)	20184	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51602(A)	20164A	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51603(A)	3	CASTER MARTIN MAUREEN I
09/19/2024	17	51606(A)	24092	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24093	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24096	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24095	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24094	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51609(A)	2016-592	MIKE ANTHONY FORENSIC POLYGRAPH
09/19/2024	17	51617(A)	24009513	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2400783-2	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2453223-1	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2401128-3	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2202994-5	PETRICHES ASHLEY A
09/19/2024	17	51618(A)	090-Q4	PIAZZA JAMES F
09/19/2024	17	51623(A)	04	RAYMOND TRICIA
09/19/2024	17	51625(A)	1255	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1250	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1253	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1260	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1254	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1258	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1261	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1259	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1257	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1262	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1252	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1248	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1251	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1249	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1245000	ROBINSON NICHOLAS R
09/19/2024	17	51635(A)*#	0168	ST CIN ROBERT
09/19/2024	17	51635(A)	0167	ST CIN ROBERT
09/19/2024	17	51635(A)	00165	ST CIN ROBERT
09/19/2024	17	51635(A)	0166	ST CIN ROBERT

09/19/2024	17	51635(A)	0169	ST CIN ROBERT
09/19/2024	17	51635(A)	0170	ST CIN ROBERT
09/19/2024	17	51636(A)*#	6011382151	STAPLES INC
09/19/2024	17	51636(A)	6011382144	STAPLES INC
09/19/2024	17	51636(A)	6011382146	STAPLES INC
09/19/2024	17	51636(A)	6011382150	STAPLES INC
09/19/2024	17	51636(A)	7002113126	STAPLES INC
09/19/2024	17	51641(A)	331	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	333	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	330	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	329	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	332	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	334	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	335	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51646(A)	107	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	108	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	110	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	109	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	112	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	111	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	113	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51657(A)	3277	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3278	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3279	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3281	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3280	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3267	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3270	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3274	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3268	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3271	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3266	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3264	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3275	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3272	WOLF BARRY A ATTY AT LAW

09/19/2024	17	51657(A)	3276	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3269	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3273	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3282	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3265	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/19/2024	17	51560(A)*#	3927 08/24	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362295	24-53234-FH	EDWIN DAVIS
09/19/2024	17	51624(A)	1265920248	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

09/19/2024	17	51537(A)	28056109	4IMPRINT INC
09/19/2024	17	51560(A)*#	3927 08/24	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51560(A)*#	4733	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51572(A)*#	MHC-Q3-23-24	GENESEE HEALTH SYSTEM
09/19/2024	17	51612(A)*#	00001	NEW PATHS INC
09/19/2024	17	51635(A)*#	0004 08/24	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

09/17/2024	17	10362400	679959	GILBERT HERB L
09/17/2024	17	10362400	6729	GILBERT HERB L
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/19/2024	17	51595(A)#	38945-24-11	LADS GENESEE LLC

Department: 286.02 DC OHSP GRANT

09/19/2024	17	51595(A)#	38945-24-11-67THDC	LADS GENESEE LLC
09/19/2024	17	51595(A)	38945-24-11-67THDC	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 195.00 REIMBURSEMENT

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

09/17/2024	17	10362346	20240911VET	CATHOLIC CHARITIES OF SHIAWASSEE AN
09/17/2024	17	10362360*#	201809543288	CONSUMERS ENERGY
09/17/2024	17	10362360	204123302795	CONSUMERS ENERGY
09/17/2024	17	10362364	554X04517804	CLEANWATER CORPORATION OF AMERICA
09/17/2024	17	10362402	20240910CARTWRIGHT	PASADENA MHC
09/17/2024	17	10362425	7416	VALLEY TENT RENTAL INC
09/17/2024	17	10362428	2024913VETADV	VIETNAM VETERANS OF AMERICA
09/18/2024	17	10362438*#	2024/9/29-PUR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29	JP MORGAN CHASE BANK NA
09/19/2024	17	51633(A)	217249	SIMEN FIGURA & PARKER
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51658(A)	1480015311	KROL COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

09/17/2024	17	10362394	2580	METRO TESTING SERVICES
09/19/2024	17	51560(A)*#	4732	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	00002	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/19/2024	17	51586(A)	850857	HUNTINGTON NATIONAL BANK

Department: 000.00 NON SPECIFIC

09/19/2024	17	51542(A)	100124	THE BANK OF NEW YORK MELLON TRUST C

Department: 265.00 BUILDINGS & GROUNDS

09/17/2024	17	10362322*#	42604	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

09/16/2024	17	10362260*#	202966443260	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

09/17/2024	17	10362322*#	42585	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362322*#	42587	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/19/2024	17	10362495	WINV0061348	D M F BAIT COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/19/2024	17	10362470*#	8012353	HOME DEPOT
09/19/2024	17	10362470	2012852	HOME DEPOT
09/19/2024	17	10362478*#	1-1772759	MID MICHIGAN AUTO PARTS INC

Department: 787.00 CATERED EVENTS

09/19/2024	17	51640(A)*#	806	TASTY BITS CATERING

Department: 254.00 TREASURER TAX REVERSION

09/17/2024	17	10362378	1177	GOODSTEIN PETER ATTY AT LAW
09/19/2024	17	51636(A)*#	6011552277	STAPLES INC

Department: 525.00 PARKING METERS

09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362363	1413551138JBOR24-REP	COX, TERRENCE L JR
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

09/17/2024	17	10362317	105276	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362317	105207	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362317	105244	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362327	100701492	CITIBANK N.A.
09/17/2024	17	10362328	100702003	CITIBANK N.A.

Department: 443.00 DRAIN SERVICE

09/17/2024	17	10362279	V93640	AIS CONSTRUCTION EQUIPMENT CORP
09/17/2024	17	10362296	110240059418	EJ USA INC
09/17/2024	17	10362304	0067035408	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362305	9021292	HOME DEPOT
09/17/2024	17	10362326	100704189	CITIBANK N.A.

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362284	296971	BERGER CHEVROLET INC
09/17/2024	17	10362284	RJ179587	BERGER CHEVROLET INC
09/17/2024	17	10362288#	6378 9/6/24	COMCAST HOLDINGS CORPORATION
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 234.00 CAR POOL

09/17/2024	17	10362285	33486	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33711	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33748	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33749	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34284	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34400	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34043	BROWN & SONS COMPANY INC
09/17/2024	17	10362288#	6378 9/6/24	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362290	487372	COMPLETE AUTO & TRUCK
09/17/2024	17	10362315	90969	MR FRONT END INC

09/17/2024	17	10362315	90982	MR FRONT END INC
09/17/2024	17	10362321	WS819224	SUSKI CHEVROLET
09/17/2024	17	10362330	1630145464	UNIFIRST CORPORATION
09/19/2024	17	51539(A)	58765	APPLEGATE CHEVROLET
09/19/2024	17	51593(A)	3166	KESSLER EQUIPMENT COMPANY
09/19/2024	17	51613(A)	1-1313964	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314010	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314770	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314576	JDR DRAKES AUTO
09/19/2024	17	51636(A)*#	6010987143	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362446	133333	ATHERTON ROAD SALES & SERVICE
09/19/2024	17	10362465	00015952	ENVIRONMENTAL RUBBER RECYCLING
09/19/2024	17	10362474	55662	LOUIES TOWING & AUTO REPAIR
09/19/2024	17	10362478*#	1-1772064	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772123	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772124	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772255	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772159	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772496	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772706	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1771495	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1771022CR	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362479	2529965	TODD R. IGNACE
09/19/2024	17	10362479	2529991	TODD R. IGNACE
09/19/2024	17	10362488	11905644	REINDERS INC
09/19/2024	17	10362488	11905645	REINDERS INC
09/19/2024	17	10362488	11905800	REINDERS INC
09/19/2024	17	10362488	11905801	REINDERS INC
09/19/2024	17	10362488	11905802	REINDERS INC
09/19/2024	17	10362488	11906163	REINDERS INC
09/19/2024	17	10362488	11906411	REINDERS INC

09/19/2024	17	10362488	11906412	REINDERS INC
09/19/2024	17	10362488	11905799	REINDERS INC
09/19/2024	17	10362496*#	TB-PW029823	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029824	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029856	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029857	WEBSTER AND GARNER INC
09/19/2024	17	10362496	COP-10362	WEBSTER AND GARNER INC
09/19/2024	17	10362496	COP-10373	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

09/19/2024	17	51628(A)*#	INV245446	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362302	2671	GEORGE F RIZIK II PC IOLTA ACCOUNT
09/17/2024	17	10362313	551-640459	MICHIGAN STATE POLICE
09/17/2024	17	10362335	2024/9/11-67THDC	FLUSHING TOWNSHIP
09/17/2024	17	10362340	2024/9/11-67THDC	ATLAS TOWNSHIP
09/17/2024	17	10362347	2024/9/11-67THDC	CHARTER TOWNSHIP OF FLINT
09/17/2024	17	10362348	2024/9/11-67THDC	CITY OF BURTON
09/17/2024	17	10362349	2024/9/11-67THDC	CITY OF CLIO
09/17/2024	17	10362350	2024/9/11-67THDC	CITY OF DAVISON
09/17/2024	17	10362351	2024/9/11-67THDC	CITY OF FLINT
09/17/2024	17	10362352	2024/9/11-67THDC	CITY OF FLUSHING
09/17/2024	17	10362353	2024/9/11-67THDC	CITY OF GRAND BLANC
09/17/2024	17	10362354	2024/9/11-67THDC	CITY OF LINDEN
09/17/2024	17	10362355	2024/9/11-67THDC	CITY OF MT MORRIS

09/17/2024	17	10362356	2024/9/11-67THDC	CITY OF SWARTZ CREEK
09/17/2024	17	10362365	2024/9/11-67THDC	DAVISON TOWNSHIP
09/17/2024	17	10362369	2024/9/11-67THDC	CITY OF FENTON
09/17/2024	17	10362370	2024/9/11-67THDC	FENTON TOWNSHIP
09/17/2024	17	10362379	2024/9/11-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
09/17/2024	17	10362397	2024/9/11-67THDC	MONTROSE CHARTER TOWNSHIP
09/17/2024	17	10362398	2024/9/11-67THDC	MT MORRIS TOWNSHIP
09/17/2024	17	10362417	2024/9/11-67THDC	TP OF ARGENTINE
09/17/2024	17	10362418	2024/9/11-67THDC	CHARTER TOWNSHIP OF CLAYTON
09/17/2024	17	10362419	2024/9/11-67THDC	CHARTER TOWNSHIP OF GENESEE
09/17/2024	17	10362420	2024/9/11-67THDC	CHARTER TOWNSHIP MUNDY
09/17/2024	17	10362421	2024/9/11-67THDC	TOWNSHIP OF RICHFIELD
09/17/2024	17	10362427	2024/9/11-67THDC	CHARTER TOWNSHIP OF VIENNA
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362434*#	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362441	NOTARY0824	MICHIGAN DEPAT OF STATE

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

09/19/2024	17	51628(A)*#	INV245446	RXBENEFITS INC
09/19/2024	17	51628(A)	INV245445	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/19/2024	17	51565(A)*	461241	ELITE LAWN AND LANDSCAPE

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362324	005471001090124	CHARTER COMMUNICATIONS HOLDINGS LLC
09/17/2024	17	10362325	005458801090124	CHARTER COMMUNICATIONS HOLDINGS LLC
09/19/2024	17	51565(A)*	461218	ELITE LAWN AND LANDSCAPE
09/19/2024	17	51565(A)	460239	ELITE LAWN AND LANDSCAPE
09/19/2024	17	51567(A)	22986	FAHEY SCHULTZ BURZYCH RHODES PLC
09/19/2024	17	51568(A)	70936	FLEIS & VANDENBRINK ENGINEERING INC
09/19/2024	17	51615(A)	106689	PROFESSIONAL ENGINEERING ASSOCIATES
09/19/2024	17	51653(A)	DO0061858	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 09/22/2024

Description	Account	Dept		Amount
	293.000	000.00		495.00
	293.000	000.00		495.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		28,322.08
SOFTWARE MAINTENANCE RENEWAL	123.000	000.00		1,300.00
SURVEY MODULE RENEWAL	123.000	000.00		425.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		252.00
PREPAID EXPENSES	123.000	000.00		32.37
BONDS PAYABLE BAIL BONDS	265.003	000.00		40,000.00
PREPAID EXPENSES	123.000	000.00		100.00
PREPAID EXPENSES	123.000	000.00		100.00
12/2-12/5 TRAINING AT OCC	123.000	000.00		5,400.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		3,458.72
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		428.88
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		715.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		1,665.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		8,608.47
GO DADDY SUB; FY 24/25; 12 MONTHS	123.000	000.00		99.96
GO DADDY SUB; FY 25/26; 11 MONTHS	123.000	000.00		91.69
PREPAID EXPENSES MSU SHRLR PROF 24-25	123.000	000.00		1,120.00
PREPAID EXPENSES MSU SHRLR PROF 24-25	123.000	000.00		1,120.00
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		343.75
RTG VOYA FOR PAY DATE 9/13/2024	256.000	000.00		1,584.37
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		200.43
Total for department 000.00:			**$**	**96,357.72**
SHREDDING	777.000	105.00		2,062.69
WEMLIVE.COM	754.000	105.00		12.00
AMAZON	754.000	105.00		63.99
HILTON GARDEN INN	754.000	105.00		273.28
LUIGIS RESTAURANT	754.000	105.00		305.12
USPS.COM	851.000	105.00		23.76

GOOGLE YOUTUBE	900.005	105.00		72.99
MPIX	900.005	105.00		13.98
A2 PCI PARKING	907.005	105.00		3.00
GRAND TRAV RESORT	910.004	105.00		209.00
GRAND TRAV RESORT	910.004	105.00		209.00
GRAND TRAV RESORT	910.004	105.00		209.00
GRAND TRAV RESORT	910.004	105.00		209.00
INTERPRETERS 8-21-24 BOARD MEETING	900.005	105.00		471.43
GARE REGISTRATION LEVEL TICKETS-4	910.004	105.00		1,600.00
OFFICE SUPPLIES	754.000	105.00		49.12
OFFICE SUPPLIES	754.000	105.00		78.14
Total for department 105.00:			**$**	**5,865.50**
ON-SITE SHRED SERVICE	801.004	172.00		384.64
OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		83.47
CONTROLLER/FINANCE	957.004	172.00		25.28
CHECK STOCK	754.000	172.00		4,560.00
Total for department 172.00:			**$**	**5,053.39**
PAYROLL	957.004	194.00		25.28
Total for department 194.00:			**$**	**25.28**
SUPPLIES OFFICE	754.000	215.00		16.95
SUPPLIES OFFICE	754.000	215.00		15.99
Total for department 215.00:			**$**	**32.94**
STORAGE RECORDS	801.004	216.00		40.88
SUPPLIES OFFICE	754.000	216.00		23.99
TRAINING	910.004	216.00		25.00
CLERK	957.004	216.00		328.62
Total for department 216.00:			**$**	**418.49**
NAME TAGS	754.000	228.01		171.63
NAME TAGS	755.000	228.01		26.36
AMAZON MKTPL	755.000	228.01		399.02
AMAZON MKTPL	755.000	228.01		462.77

G SUITE	755.000	228.01		30.00
CABLEWHOLESALE	755.000	228.01		88.00
CLOUDFLARE	755.000	228.01		250.00
WORLD OF BOOKS	910.005	228.01		47.17
MERIT CONFERANCE LOCAL	910.005	228.01		99.00
FIVERR TRAINING	910.005	228.01		400.90
FIVERR TRAINING	910.005	228.01		158.25
RISEVISION	933.001	228.01		1,716.00
ZOHO- SITE24X7	933.001	228.01		420.00
IT	957.004	228.01		50.52
Total for department 228.01:			**$**	**4,319.62**
PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00		382.32
PURCHASING	957.004	233.00		50.56
Total for department 233.00:			**$**	**432.88**
CELL PHONES	850.001	246.00		43.78
REFERENCED DIGITAL IMAGES 1937	801.004	246.00		3,200.00
3 DELL ULTRASHARP 27 4K MONITORS	755.000	246.00		1,489.86
Total for department 246.00:			**$**	**4,733.64**
OFFICE SUPPLY- GENERAL	754.000	253.00		838.78
OFFICE SUPPLY- GENERAL	754.000	253.00		162.42
TREASURER	957.004	253.00		631.96
Total for department 253.00:			**$**	**1,633.16**
EQUALIZATION	957.004	257.00		25.28
Total for department 257.00:			**$**	**25.28**
UTILITIES WATER	918.000	265.00		32.07
ELECTRIC UTILITIES	920.000	265.00		354.51
ELECTRIC UTILITIES	920.000	265.00		1,045.18
ELECTRIC UTILITIES	920.000	265.00		1,805.91
ELECTRIC UTILITIES	920.000	265.00		116.61
ELECTRIC UTILITIES	920.000	265.00		132.13
ELECTRIC UTILITIES	920.000	265.00		3,956.59

ELECTRIC UTILITIES	920.000	265.00	135.33
ELECTRIC UTILITIES	920.000	265.00	41.76
ELECTRIC UTILITIES	920.000	265.00	1,640.47
ELECTRIC UTILITIES	920.000	265.00	39.16
ELECTRIC UTILITIES	920.000	265.00	396.17
RENTAL EQUIPMENT	939.000	265.00	114.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	180.00
GENERAL WASTE REMOVAL	801.004	265.00	558.93
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	327.48
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	276.25
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	508.60
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	81.97
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(276.25)
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	123.14
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BAG SALT/ ICE MELT	930.000	265.00	130.00
REPAIRS GROUNDS	930.000	265.00	628.30
REPAIRS GROUNDS	930.000	265.00	396.55
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	131.34
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	378.84
AMAZON MKTPL	763.000	265.00	208.20
AMZN MKTP	763.000	265.00	67.99
AMAZON MKTPL	930.000	265.00	59.90
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	84.34
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
MISC MAINTENANCE SUPPLIES	763.000	265.00	39.02
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	42.36
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	18.67
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	74.38

MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		118.35
EXTERMINATOR SERVICES	801.004	265.00		687.00
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		28,622.38
OFFICE SUPPLIES	754.000	265.00		398.26
B&G	957.004	265.00		75.83
Total for department 265.00:			**$**	**44,286.60**
ELECTRIC UTILITIES	920.000	267.00		711.25
ELECTRIC UTILITIES	920.000	267.00		123.97
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		43.00
MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		213.25
MCCREE- TROUBLESHOOT HUMIDITY ISSUES	930.000	267.00		2,184.64
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
ELEVATOR CERT RENEWAL-MCCREE #010718	930.000	267.00		499.55
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		374.66
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		1,139.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		9.96
AMAZON MKTPL	763.000	267.00		37.65
CABLE TIES AND MORE	763.000	267.00		91.81
SMARTSIGN BROOKLYN	930.000	267.00		39.98
MISC MAINTENANCE SUPPLIES	763.000	267.00		14.66
MISC MAINTENANCE SUPPLIES	763.000	267.00		27.12
MISC MAINTENANCE SUPPLIES	763.000	267.00		63.52
EXTERMINATOR SERVICES	801.004	267.00		78.00
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		13,708.82
Total for department 267.00:			**$**	**19,534.22**
COMMUNITY RELATIONS MICAREERQUEST SPONSO	900.005	270.00		500.00
MONTHLY MYSTAFFINGPRO FEES 23-24 FY	933.001	270.00		450.00
HONEYBAKED HAM	754.000	270.00		143.88
SUPPLIES OFFICE AMAZON	754.000	270.00		8.31
SUPPLIES OFFICE AMAZON	754.000	270.00		93.74
SUPPLIES OFFICE AMAZON	754.000	270.00		65.31
SUPPLIES OFFICE AMAZON	754.000	270.00		39.49
TRAINING EMPLOYEES MICH PUBLIC EMPLOYERS	910.005	270.00		690.00
TRAINING EMPLOYEES MSU SHRLR PROF 23-24	910.005	270.00		1,680.00

TRAINING EMPLOYEES SHANTY CREEK RESORTS	910.005	270.00		445.84
TRAINING EMPLOYEES MSU SHRLR PROFESSIONA	910.005	270.00		1,680.00
ANNUAL SOFTWARE CHARGE CANVA	933.001	270.00		119.40
HUMAN RESOURCE	957.004	270.00		50.56
Total for department 270.00:			**$**	**5,966.53**
TEMP STAFFING	801.004	280.00		1,089.20
SERV CONT GENERAL	801.004	280.00		1,089.20
SERV CONT GENERAL	801.004	280.00		871.36
Total for department 280.00:			**$**	**3,049.76**
JURORS FEES	907.004	283.00		15.00
JUROR MILAGE	907.007	283.00		1.21
JURORS FEES	907.004	283.00		165.00
JUROR MILAGE	907.007	283.00		25.72
ATTORNEY FEES-APPEALS	818.010	283.00		142.00
BOOKS	980.011	283.00		172.00
BOOKS	980.011	283.00		512.00
BOOKS	980.011	283.00		19.00
BOOKS	980.011	283.00		64.00
BOOKS	980.011	283.00		30.00
TELEPHONE	850.000	283.00		139.31
SUPPLIES OFFICE	754.000	283.00		299.99
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		1.21
FELLOWES SHREDDERS; SUPPLIES	754.000	283.00		893.23
AMAZON; HDMI CABLE	755.000	283.00		24.07
AMAZON; ETHERNET CABLES	755.000	283.00		47.58
AMAZON; USB/ETHERNET CABLES	755.000	283.00		169.95
AMAZON; COMPUTER SUPPLIES	755.000	283.00		340.23
17-42427-FC; KELLY; JUR LUNCHES; 8/7/24	907.006	283.00		193.30
19-113679-CK;NEWBLATT; JUR LUNCHES; 8/28	907.006	283.00		131.12
17-42427-FC; KELLY; JUR LUNCHES; 8/15/24	907.006	283.00		197.96
17-42427-FC; KELLY; JUR LUNCHES; 8/9/24	907.006	283.00		192.46
GO DADDY SUB; FY 23/24; 1 MONTH	933.001	283.00		8.33
TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95

ATTORNEY FEES-APPEALS	818.010	283.00		113.60
ATTORNEY FEES-APPEALS	818.010	283.00		182.00
ATTORNEY FEES-APPEALS	818.010	283.00		334.12
ATTORNEY FEES-APPEALS	818.010	283.00		260.00
OTHER SERV CHARG MISC	956.004	283.00		1.60
OTHER SERV CHARG MISC	956.004	283.00		10.43
OTHER SERV CHARG MISC	956.004	283.00		9.96
OTHER SERV CHARG MISC	956.004	283.00		13.20
VISITING JUDGES	810.000	283.00		469.99
TRANSCRIPTS APPEALS	907.001	283.00		1,199.10
BOOKS	980.011	283.00		128.50
BOOKS	980.011	283.00		158.50
BOOKS	980.011	283.00		158.50
BOOKS	980.011	283.00		158.50
CIRCUIT CRT	957.004	283.00		707.79
BACKGROUND SCREENING R HAWRYLO	835.001	283.00		127.89
Total for department 283.00:			**$**	**7,853.30**

Mileage Fees	907.004	286.00		1.16
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		1.21
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.68
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.84
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		6.42
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.68
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.43
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.68
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00

Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.39
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.69
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
SERV CONT GENERAL	801.004	286.00	25.04
POSTAGE	851.000	286.00	39.80
POSTAGE	851.000	286.00	1,567.31
POSTAGE	851.000	286.00	756.00
ENVELOPES	900.003	286.00	42.20
SHANTY CREEK RESORTS-BELLAIRE MI	910.005	286.00	342.96

TRANSCRIPTS GENERAL	907.000	286.00		225.75
TRANSCRIPTS GENERAL	907.000	286.00		171.50
TRANSCRIPTS GENERAL	907.000	286.00		197.75
TRANSCRIPTS GENERAL	907.000	286.00		39.15
TRANSCRIPTS GENERAL	907.000	286.00		87.50
DISTRICT CRT	957.004	286.00		1,668.36
BACKGROUND SCREENING A KISS	835.001	286.00		92.50
Total for department 286.00:			**$**	**5,697.15**
POSTAGE	851.000	287.00		716.06
SERV CONT GENERAL	801.004	287.00		61.00
TRANSCRIPTS GENERAL	907.000	287.00		406.00
ENVELOPES	900.003	287.00		1,171.60
SERVICE CONTRACTS	801.000	287.00		119.16
SERVICE CONTRACTS	801.000	287.00		119.16
AMAZON.COM	754.000	287.00		47.83
WM SUPERCENTER #2273 BURTON MI	754.000	287.00		91.47
AMAZON.COM	754.000	287.00		(47.83)
SERV CONT GENERAL	801.004	287.00		200.00
SERVICE CONTRACTS	801.000	287.00		640.56
TRANSCRIPTS GENERAL	907.000	287.00		154.00
TRANSCRIPTS GENERAL	907.000	287.00		115.50
5TH DIVISION DISTRICT COURT	957.004	287.00		126.39
BACKGROUND SCREENING T TAMEZ	835.001	287.00		89.50
BACKGROUND SCREENING L CHANTELOIS	835.001	287.00		89.50
BACKGROUND SCREENING K JACKSON	835.001	287.00		94.50
Total for department 287.00:			**$**	**4,194.40**
VISITING JUDGES	810.000	294.00		1,600.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		490.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		465.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		462.37

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		365.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		497.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		490.51
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		481.80
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		419.12
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		182.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		437.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
SERV CONT GENERAL	801.004	294.00		445.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
AMAZON; SUPPLIES; NAME PLATE	754.000	294.00		11.49
SERV CONT GENERAL	801.004	294.00		730.11
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		340.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		680.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
PROBATE CRT	957.004	294.00		227.50
Total for department 294.00:			**$**	**11,876.28**

TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		112.35
FILING FEES	907.010	296.01		10.00
FILING FEES	907.010	296.01		10.00
SERV CONT GENERAL	801.004	296.01		580.36
TELEPHONE	850.000	296.01		66.78
AMAZON 113-8542162-41842	757.000	296.01		250.74
AMAZON 113-6561673-46594	757.000	296.01		651.83
AMAZON 113-0097858-13194	757.000	296.01		626.85
I2 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
FILING FEES	907.010	296.01		55.00
FILING FEES	907.010	296.01		55.00

FILING FEES	907.010	296.01		10.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01		51.00
TRANSCRIPTION TYPING	907.000	296.01		190.65
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		34.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		359.10
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		28.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		53.40
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		26.40
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		19.80
PROSECUTOR	957.004	296.01		151.67
Total for department 296.01:			**$**	**3,446.93**
JURY BOARD	754.000	297.00		27.24
JURY BOARD	754.000	297.00		42.74
JURY BOARD	754.000	297.00		(27.24)
Total for department 297.00:			**$**	**42.74**
MOTOR POOL CHARGES (COURTS/DC)	957.005	303.00		5.00
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.28
Total for department 303.00:			**$**	**30.28**
BULLET PROOF VEST FOR SHERIFF	769.000	305.00		1,277.00
ITEM#20062 (X20) HOLSTER RIGHT HAND TASE	772.000	305.00		1,825.00
TLO TRANSUNION; 8/1-8/31/24	801.004	305.00		1,272.30
SPECIAL EVENTS INSUR; POL. GGL039393	801.004	305.00		200.00
WIX; GCSO 8/6/24-8/6/25 ANNUAL	915.000	305.00		299.94
SERV CONT GENERAL	801.004	305.00		435.68
SERV CONT GENERAL	801.004	305.00		1,029.29
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		40.00
SHERIFF	957.004	305.00		75.83
Total for department 305.00:			**$**	**6,455.04**
ELECTRIC UTILITIES	920.000	309.00		2,664.01
ELECTRIC UTILITIES	920.000	309.00		36.72
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		328.30
JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		775.50

SUPPLIES	763.000	309.00		800.00
MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		35.76
JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
Total for department 309.00:			**$**	**6,686.47**
SERV CONT GENERAL	801.004	310.00		850.00
AMAZON/DB; MISC SUPPLIES	752.000	310.00		291.42
AMAZON/DB; MISC SUPPLIES	752.000	310.00		50.19
AMAZON; DB OFFICE SUPPLIES	754.000	310.00		61.60
MOTOR POOL CHARGES (DB)	957.005	310.00		15.00
Total for department 310.00:			**$**	**1,268.21**
MOTOR POOL CHARGES (GHOST)	957.005	312.00		25.00
GHOST	957.004	312.00		25.28
Total for department 312.00:			**$**	**50.28**
AMAZON/IGNITE BARBER SCH SUPP	955.015	318.00		253.86
AMAZON/RETURN-CREDIT	955.015	318.00		(162.87)
SUPPLIES OFFICE	754.000	318.00		127.88
Total for department 318.00:			**$**	**218.87**
REPAIRS EQUIPMENT	931.000	331.00		391.84
REPAIRS EQUIPMENT	931.000	331.00		64.31
Total for department 331.00:			**$**	**456.15**
COOK'S MODEL # 630-100G (X10 CS)	752.000	351.00		1,940.00
AMAZON/CORRECTIONS/SCANNER-MANKOWSKI	754.000	351.00		799.99
CORRECTIONS	957.004	351.00		404.45
Total for department 351.00:			**$**	**3,144.44**
TETHER MONITORING	801.004	352.00		14,673.90
Total for department 352.00:			**$**	**14,673.90**
INTERNET PROVIDER CHGS	801.008	426.00		116.85
EMERG MGMT	957.004	426.00		50.56

Total for department 426.00:			**$**	**167.41**
INTERNET PROVIDER CHGS	801.008	442.00		129.48
ELECTRIC UTILITIES	920.000	442.00		94.25
ELECTRIC UTILITIES	920.000	442.00		72.37
TRAINING EMPLOYEES	910.005	442.00		763.72
UTILITIES	924.000	442.00		55.19
OFFICE SUPPLIES	754.000	442.00		24.15
OFFICE SUPPLIES	754.000	442.00		60.89
OFFICE SUPPLIES	754.000	442.00		65.89
DRAIN COMM	957.004	442.00		25.28
Total for department 442.00:			**$**	**1,291.22**
CAIN, AMARION - EXTRADITION FROM OHIO	913.012	640.02		400.00
Total for department 640.02:			**$**	**400.00**
AMAZON.COM*RM0AS0UO1 AMZN.COM/BILL WA	764.000	648.00		46.93
CANCER DIAGNOSTICS, IN DURHAM NC	764.000	648.00		114.76
AMAZON MKTPL*RK3XV8332 AMZN.COM/BILL WA	764.000	648.00		133.24
AMZN MKTP US*R42YN89U1 AMZN.COM/BILL WA	801.035	648.00		124.90
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	801.035	648.00		14.99
FEDEX464247175 800-4633339 TN	801.035	648.00		(56.32)
AMAZON MKTPL*RF6D476W0 AMZN.COM/BILL WA	801.035	648.00		23.98
GILROYS HARDWARE 6723 FLINT MI	801.035	648.00		21.99
THE HOME DEPOT #2717 BURTON MI	801.035	648.00		27.88
AMZN MKTP US*R45YQ00L1 AMZN.COM.BILL WA	801.035	648.00		307.22
AMAZON MKTPL*R431Z9GC0 AMZN.COM/BILL WA	801.035	648.00		60.83
AMAZON MKTPL*RK1B243L2 AMZN.COM/BILL WA	801.035	648.00		26.98
Total for department 648.00:			**$**	**847.38**
SERVING PAPERS	812.000	662.00		45.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		21.00
SERVING PAPERS	812.000	662.00		15.00
SERVING PAPERS	812.000	662.00		45.00
SERVING PAPERS	812.000	662.00		36.00

SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		54.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		45.20
SERVING PAPERS	812.000	662.00		35.00
SERVING PAPERS	812.000	662.00		47.20
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		175.00
SERVING PAPERS	812.000	662.00		5.98
SERVING PAPERS	812.000	662.00		251.50
CC- FAMILY DIVISION	754.000	662.00		46.80
FAMILY DIVISION	957.004	662.00		353.90
Total for department 662.00:			**$**	**2,886.18**
ROD	957.004	711.00		429.73
Total for department 711.00:			**$**	**429.73**
DELINQUENT TAXES	971.000	749.00		173,416.27
Total for department 749.00:			**$**	**173,416.27**
Total for fund 1010 GENERAL FUND			**$**	**437,267.64**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		168.14
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		253.02

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2,625.83
HEYZINE.COM-MARKETING	123.000	000.00		44.92
UNITED-BURLINGTON VT TRIP	123.000	000.00		2,541.99
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		5.00
PREPAID EXPENSES	123.000	000.00		206.25
Total for department 000.00:			**$**	**5,845.15**
AMAZON-F-M	752.000	751.00		126.24
AMAZON-F-M	752.000	751.00		44.53
AMAZON-F-M	752.000	751.00		110.83
AMAZON-F-M	752.000	751.00		573.60
AMAZON-ADMIN	752.000	751.00		49.50
ADOBE-F-M/ADMIN	933.001	751.00		110.00
AMAZON-ADMIN	980.000	751.00		898.95
UI.COM-ADMIN	980.000	751.00		135.00
MEMBERSHIPS	915.000	751.00		18.75
OFFICE SUPPLIES	752.000	751.00		20.40
PARKS	957.004	751.00		202.23
Total for department 751.00:			**$**	**2,290.03**
AMAZON-MARKETING	900.013	753.00		119.99
AMAZON-MARKETING	900.013	753.00		123.97
AMAZON-MARKETING	900.013	753.00		72.69
HEYZINE.COM - MARKETING	933.001	753.00		4.08
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		5.97
CAMPAIGN MONITOR-MARKETING	933.001	753.00		454.35
DROPBOX-MARKETING	933.001	753.00		11.99
ADOBE-MARKETING	933.001	753.00		89.99
MARKETING-A FRAME SIGNS	900.013	753.00		1,129.00
MARKETING-MLIVE DIGITAL ADVERTISING	900.013	753.00		1,975.25
Total for department 753.00:			**$**	**3,987.28**
RANGER-REPLACE BROKEN TASERS	752.000	764.00		2,277.00
SUPPLIES OTHER	752.000	764.00		285.42
BACKGROUND VERIFICATIONS	801.028	764.00		130.50
RANGER-PATROL BIKE	752.000	764.00		4,912.99

SECURITY SERVICES	801.028	764.00		2,512.09
SECURITY SERVICES	801.028	764.00		2,497.40
Total for department 764.00:			**$**	**12,615.40**
BOAT LAUNCHES-MISC SUPPLIES	752.000	768.00		185.93
Total for department 768.00:			**$**	**185.93**
MI DNR-ORV LICENSE PKG	900.008	769.00		2,600.00
Total for department 769.00:			**$**	**2,600.00**
ELECTRIC UTILITIES	920.000	770.01		135.23
GENERAL-MISC REPAIR	930.000	770.01		4.49
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		115.32
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		102.94
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		81.31
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		40.38
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,930.75
MAINT-REPLACEMENT FENCE SSF	930.000	770.01		3,182.49
REPAIRS GROUNDS	930.000	770.01		108.00
DUST CONTROL	864.004	770.01		8,127.00
CUMMINGS CENTER REPAIR	752.000	770.01		5,537.76
MAINT-REPLACE LIGHTS IN CUMMINGS CENTER	930.000	770.01		1,283.36
Total for department 770.01:			**$**	**32,466.53**
MI PERMIT LIC PLAN REV-CRV	801.028	770.03		20.00
TELEPHONE	850.000	770.03		294.85
CRV-MISC REPAIR	930.000	770.03		106.74
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		27.15
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		141.45
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		136.99
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		69.88
CRV- MISC ELECTRICAL	930.000	770.03		2,904.65
CRV-MISC SUPPLIES	930.000	770.03		91.23

CRV PAINTER MISC SUPPLIES	930.000	770.03		259.10
Total for department 770.03:			**$**	**4,052.04**
WOLV BUILD- MISC SUPPLIES	974.000	770.05		199.00
Total for department 770.05:			**$**	**199.00**
CRV-CHRISTMAS LIGHTS	924.002	770.12		4,451.16
Total for department 770.12:			**$**	**4,451.16**
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		283.61
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		32.14
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		64.57
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		120.84
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		36.91
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		2.76
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		49.16
HALLOWEEN SETUP	930.000	770.16		29.65
Total for department 770.16:			**$**	**619.64**
CITY PARK-MISC SUPPLIES	930.000	770.31		161.77
Total for department 770.31:			**$**	**161.77**
ADOBE-STATE PK	933.001	770.32		23.99
GAS & OIL VEHICLES	759.000	770.32		431.63
GAS & OIL VEHICLES	759.000	770.32		254.25
Total for department 770.32:			**$**	**709.87**
FM-BV GROUNDS WALLSTONE	930.000	772.00		957.00
FM-GROUND SUPPLIES	930.000	772.00		211.21
Total for department 772.00:			**$**	**1,168.21**
AMAZON-F-M	772.000	806.00		133.76
AMAZON-F-M	776.000	806.00		101.51
FM-RETAIL MERCHANDISE	772.000	806.00		298.20
FORMAR-SUPPLIES	776.000	806.00		27.96
FM-NF SUPPLIES	776.000	806.00		46.81

Total for department 806.00:			**$**	**608.24**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**71,960.25**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,041.86
Total for department 000.00:			**$**	**1,089.90**
RESTAURANT PRODUCTS - CRV	763.000	765.00		73.99
CRV- RETAIL MERCHANDISE	762.000	765.00		1,303.77
CRV-CONCESSION REIMBURSMENT SUMMER	801.028	765.00		7,128.08
Total for department 765.00:			**$**	**8,505.84**
CRV PROGRAMS	864.001	765.02		25.79
Total for department 765.02:			**$**	**25.79**
MARKETING-DOWT AD IN VIEW PAPER	900.013	765.04		1,357.00
Total for department 765.04:			**$**	**1,357.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,978.53**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		18.55
Total for department 000.00:			**$**	**42.57**
ADOBE-KGCB	864.001	788.00		23.99
KGCB-CLEANUP SUPPLIES	864.001	788.00		668.54
KGCB-CLEANUP SUPPLIES	864.001	788.00		29.92
KGCB-PLANTS AND SUPPLIES	864.001	788.00		470.42
Total for department 788.00:			**$**	**1,192.87**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,235.44**
KGCB-FLINT PARK PORTA JOHNS	864.001	788.00		725.00
Total for department 788.00:			**$**	**725.00**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**725.00**
GC PARKS RLF PAYMENT	801.028	770.12		17,859.10

Total for department 770.12:			**$**	**17,859.10**
Total for fund 2086 C.S.MOTT GRANT			**$**	**17,859.10**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		15.88
Total for department 000.00:			**$**	**39.90**
FM-CP ASL INTERPRETATION FOR PROGRAM	930.000	754.00		572.50
Total for department 754.00:			**$**	**572.50**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**612.40**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		5.62
Total for department 000.00:			**$**	**5.62**
FLINT RIVER RESTORATION PROJECT	801.028	770.32		47,930.90
Total for department 770.32:			**$**	**47,930.90**
MAINT-AGGREGATE FOR BRANCH RD	974.000	776.00		563.15
MAINT-AGGREGATE FOR BRANCH RD	974.000	776.00		50.75
Total for department 776.00:			**$**	**613.90**
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		2,812.50
Total for department 782.01:			**$**	**2,812.50**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**51,362.92**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,276.50
Total for department 000.00:			**$**	**1,276.50**
MEDICAL SUPPLIES	764.000	313.00		20.80
MEDICAL SUPPLIES	764.000	313.00		1,260.46
MEDICAL SUPPLIES	764.000	313.00		1,514.64
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		40.00
PARAMEDICS	957.004	313.00		50.56
Total for department 313.00:			**$**	**2,886.46**
Total for fund 2110 PARAMEDICS FUND			**$**	**4,162.96**

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		360.30
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		337.45
Total for department 000.00:			**$**	**697.75**
EQUIPMENT COSTS	976.000	430.00		5,463.00
ANIMAL SUPPLIES	773.000	430.00		23.83
ANIMAL SUPPLIES	773.000	430.00		63.84
ANIMAL SUPPLIES	773.000	430.00		260.38
ANIMAL SUPPLIES	773.000	430.00		51.49
ANIMAL SUPPLIES	773.000	430.00		52.53
ANIMAL SUPPLIES	773.000	430.00		82.80
ANIMAL SUPPLIES	773.000	430.00		303.72
ANIMAL SUPPLIES	773.000	430.00		555.34
ANIMAL SUPPLIES	773.000	430.00		83.85
ANIMAL SUPPLIES	773.000	430.00		428.76
ANIMAL SUPPLIES	773.000	430.00		46.52
ANIMAL SUPPLIES	773.000	430.00		1,377.94
ANIMAL SUPPLIES	773.000	430.00		162.00
ANIMAL SUPPLIES	773.000	430.00		51.42
ANIMAL SUPPLIES	773.000	430.00		568.68
ANIMAL SUPPLIES	773.000	430.00		63.15
ANIMAL SUPPLIES	773.000	430.00		1,120.01
ANIMAL SUPPLIES	773.000	430.00		1,472.60
ANIMAL SUPPLIES	773.000	430.00		3,640.00
ANIMAL SUPPLIES	773.000	430.00		11.04
ANIMAL SUPPLIES	773.000	430.00		(26.46)
SERV CONT GENERAL	801.004	430.00		14.00
SERV CONT GENERAL	801.004	430.00		30.00
SERV CONT GENERAL	801.004	430.00		778.79
SERV CONT GENERAL	801.004	430.00		748.25
BUILDING AND GROUND REPAIRS	930.000	430.00		154.86
ANIMAL SUPPLIES	773.000	430.00		2,072.25
ANIMAL SUPPLIES	773.000	430.00		(708.00)
SERV CONT GENERAL	801.004	430.00		819.00
SERV CONT GENERAL	801.004	430.00		285.50

AMAZON CATIO EQUIPMENT	976.000	430.00		917.24
AMAZON ENRICHMENT EQUIPMENT	976.000	430.00		53.66
AMAZON CAT TOWER EQUIPMENT	976.000	430.00		930.00
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00		191.96
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00		184.95
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00		206.95
AMAZON CAT SHELVES	976.000	430.00		279.96
AMAZON TABLET CAT ENRICHMENT	976.000	430.00		455.94
AMAZON INDOOR CAT HOUSE	976.000	430.00		315.73
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
OFFICE SUPPLIES	754.000	430.00		326.41
ANIMAL SHELTER	957.004	430.00		151.67
BACKGROUND SCREENING T THORNHILL	835.001	430.00		146.89
Total for department 430.00:			**$**	**24,381.45**
Total for fund 2130 ANIMAL SHELTER			**$**	**25,079.20**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		1,008.84
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		377.24
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		357.50
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**1,759.58**
SERVICE CONTRACTS	801.000	290.00		267.30
SERVICE CONTRACTS	801.000	290.00		967.26
AMZN MKTP 112154831255522	754.000	290.00		197.39
AMZN MKTP 112510247148186	754.000	290.00		213.64
HEARING IMPAIRED SERVICES	801.031	290.00		164.00
HEARING IMPAIRED SERVICES	801.031	290.00		164.00
SUPPLIES OFFICE	754.000	290.00		39.03
SUPPLIES OFFICE	754.000	290.00		442.37
FOC	957.004	290.00		480.29
BACKGROUND SCREENING K YENCER	835.001	290.00		105.89
BACKGROUND SCREENING A LACEY	835.001	290.00		164.89
Total for department 290.00:			**$**	**3,206.06**
Total for fund 2150 FRIEND OF THE COURT			**$**	**4,965.64**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.81
Total for department 000.00:			**$**	**1.81**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
B. HOUGH REHS/RS RNWL 11/1/24-10/31/26	123.000	000.00		345.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		1,862.13
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,375.66
UNITED AIRLINES/TONYA JOHNSON	123.000	000.00		1,171.10
Total for department 000.00:			**$**	**4,970.07**
AMAZON/ADMIN	755.000	601.01		89.97
AMAZON/MICHELLE ESTELL	755.000	601.01		459.00
MALPH/ALYSSA ROE	910.004	601.01		350.00
SAM'S CLUB/ADMIN	915.000	601.01		155.00
AMAZON/ADMIN	980.011	601.01		244.80
HEALTH DEPT	957.004	601.01		126.39
BACKGROUND SCREENING K WHITE	835.001	601.01		108.89
Total for department 601.01:			**$**	**1,534.05**
IMMS / BURTON - CUST# MW200	801.000	602.02		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	602.02		328.00
HEALTH DEPT	957.004	602.02		126.39
Total for department 602.02:			**$**	**499.39**
IMMS MEDICAL SUPPLIES	752.000	602.04		732.70
HEALTH DEPT	957.004	602.04		101.11
Total for department 602.04:			**$**	**833.81**
TRAVEL REGULAR	913.001	602.07		169.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		169.00

TRAVEL REGULAR	913.001	602.07		169.00
REMARKABLE/BRAD SNYDER	777.000	602.07		35.88
SUBSTACK/BRAD SNYDER	910.004	602.07		45.00
HAMPTON INN/MATT PETERS	913.001	602.07		269.10
HILTON/BRAD SNYDER	913.001	602.07		3,589.80
COMFORT INN/KAYLA LEMUEL	913.001	602.07		89.25
Total for department 602.07:			**$**	**5,284.03**
STD / BURTON - CUST# MW200	801.000	606.03		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	606.03		310.00
SEXUAL HEALTH PROGRAM MEDICAL SUPPLIES	764.000	606.03		381.16
PHARMACEUTICALS	766.000	606.03		99.24
AMAZON/JESSICA PARKS	755.000	606.03		53.47
HEALTH DEPT	957.004	606.03		50.56
Total for department 606.03:			**$**	**939.43**
MWD	801.000	608.02		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	608.02		402.00
HEALTH DEPT	957.004	608.02		404.45
Total for department 608.02:			**$**	**851.45**
PHARMACEUTICALS	766.000	611.01		884.82
PHARMACEUTICALS	766.000	611.01		5,713.28
FAMILY PLANNING - CUST# MW200	801.000	611.01		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	611.01		104.00
PHARMACEUTICALS	766.000	611.01		0.82
PHARMACEUTICALS	766.000	611.01		15.40
PHARMACEUTICALS	766.000	611.01		7,368.52
HEALTH DEPT	957.004	611.01		25.28
Total for department 611.01:			**$**	**14,157.12**
HEALTH DEPT	957.004	618.03		25.28
Total for department 618.03:			**$**	**25.28**
H/V AUDIOMETER & ADI EAR TIPS	777.000	619.00		2,249.50
SAM'S CLUB/APRIL SWARTOUT	752.000	619.00		73.22

AMAZON/APRIL SWARTOUT	764.000	619.00		102.53
HEALTH DEPT	957.004	619.00		25.28
Total for department 619.00:			**$**	**2,450.53**
SAM'S CLUB/LAURA SIMON	752.000	622.00		66.84
AMAZON/LAURA SIMON	752.000	622.00		323.75
AMAZON/LAURA SIMON	752.000	622.00		703.59
AMAZON/LAURA SIMON	752.000	622.00		362.77
Total for department 622.00:			**$**	**1,456.95**
HEALTH SERVICES	835.000	625.00		297.00
MAY, 2024 INTERPRETATION SERVICES	801.000	625.00		120.00
DIAGNOSTIC SERVICES	835.000	625.00		721.50
LAB BILL#7478747742	835.000	625.00		146.76
Total for department 625.00:			**$**	**1,285.26**
LICENSES & PERMITS-CAMPGROUND	484.000	626.01		389.00
AMAZON/BLAKE STEPHENS	754.000	626.01		152.33
HEALTH DEPT	957.004	626.01		50.56
Total for department 626.01:			**$**	**591.89**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**34,879.26**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		130.43
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		158.85
Total for department 000.00:			**$**	**289.28**
SHIRTS (12)	900.008	602.03		396.65
Total for department 602.03:			**$**	**396.65**
HEALTH DEPT	957.004	607.01		101.11
Total for department 607.01:			**$**	**101.11**
REPAIRS	930.000	614.00		118.35
Total for department 614.00:			**$**	**118.35**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**905.39**

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
BRENNAN SC FY23-24 REIMBURSEMENT	867.001	691.00		10,953.66
CARMAN-AINS SC FY23-24 REIM AUGUST 2024	867.002	691.00		13,589.44
BURTON SC FY23-24 REIM AUGUST 2024	867.000	691.00		19,537.22
EASTSIDE SC FY 23-24 REIM AUGUST 2024	867.005	691.00		19,655.83
GRAND BLANC SC FY23-24 REIM AUGUST 24	867.008	691.00		13,691.59
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		21,564.33
Total for department 691.00:			**$**	**98,992.07**
Total for fund 2231 SENIOR SERVICES			**$**	**99,021.56**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		9.91
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		110.00
Total for department 000.00:			**$**	**119.91**
MARRIOTT NEW ORLEANS	910.004	322.00		1,188.62
UNITED	910.004	322.00		(379.13)
UNITED	910.004	322.00		438.10
MARRIOTT NEW ORLEANS	910.004	322.00		950.90
Total for department 322.00:			**$**	**2,198.49**
OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		265.00
Total for department 324.00:			**$**	**265.00**
DRUG TESTING FOR SUPERVISION PARTICIPANT	801.004	335.00		150.00
Total for department 335.00:			**$**	**150.00**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,733.40**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		41.00
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		31.73
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		12.19
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		20.19

Total for department 000.00:			**$**	**105.11**
TURBIFY 9/14/24-9/30/24	801.004	701.00		3.07
TURBIFY 10/1/24-9/13/25	801.004	701.00		62.80
STATEGIC MARKET SOLUTIONS	801.004	701.00		420.00
PLANNING	957.004	701.00		25.28
BACKGROUND SCREENING T LEFAVOUR	835.001	701.00		121.89
Total for department 701.00:			**$**	**633.04**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**738.15**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		8.71
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.03
Total for department 000.00:			**$**	**10.74**
BATTERY SOLUTIONS	754.000	735.00		1,971.15
Total for department 735.00:			**$**	**1,971.15**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1,981.89**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		71.52
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.55
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		9.25
Total for department 000.00:			**$**	**103.32**
ESRI REDLANDS 8/22/24-9/30/24	801.004	734.01		438.37
ESRI REDLANDS 10/1/24-10/31/24	801.004	734.01		339.73
Total for department 734.01:			**$**	**778.10**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**881.42**
INVENTORY OF SUPPLIES	103.000	000.00		55.88
PREPAID EXPENSES	123.000	000.00		275.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		57.47
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		29.64
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		22.09
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		8.81
Total for department 000.00:			**$**	**448.89**

CDBG INFRASTRUCTURE IMPROVEMENT	899.000	704.16		17,500.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		6,155.32
Total for department 704.16:			**$**	**23,655.32**
CDBG PUBLIC SERVICES	899.000	704.17		5,807.88
Total for department 704.17:			**$**	**5,807.88**
Total for fund 2340 CDBG 20X0			**$**	**29,912.09**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		0.90
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**
HESG-EMERGENCY SHELTER	899.000	704.10		1,703.39
HESG-EMERGENCY SHELTER	899.000	704.10		1,703.39
Total for department 704.10:			**$**	**3,406.78**
Total for fund 2350 HESG 20X0			**$**	**3,407.76**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		13.66
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		11.26
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.54
Total for department 000.00:			**$**	**27.46**
HOME PROJECTS - TBRA	899.000	704.22		16,897.05
Total for department 704.22:			**$**	**16,897.05**
Total for fund 2360 HOME 2020			**$**	**16,924.51**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		240.20
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		30.48
Total for department 000.00:			**$**	**318.72**
PROSEC/FAMILY SPPT	957.004	296.03		50.56
Total for department 296.03:			**$**	**50.56**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**369.28**

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		11.77
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		6.23
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		40.71
Total for department 000.00:			**$**	**82.73**
AMAZON 113-9106434-82330	754.000	296.01		155.78
Total for department 296.01:			**$**	**155.78**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**238.51**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		7.98
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		14.29
Total for department 000.00:			**$**	**46.29**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.29**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		3.56
Total for department 000.00:			**$**	**3.56**
Total for fund 2384 SAKI GRANT			**$**	**3.56**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
Total for department 296.01:			**$**	**792.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		306.42
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		51.46
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		41.87
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		1.57
Total for department 000.00:			**$**	**401.32**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**401.32**
PROGRAM MANAGEMENT	202.000	000.00		4,348.97
ASSET MANAGEMENT	202.000	000.00		10,257.99

REGIONAL PROSPERITY	202.000	000.00		7,918.53
REGIONAL HOUSING	202.000	000.00		10,486.61
RTF	202.000	000.00		10,465.75
Total for department 000.00:			**$**	**43,477.85**
LINDEN DATA COLLLECTION CULVERT CONDITIO	801.004	733.04		2,120.00
CITY OF SWARTZ CREEK CULVERT DATA COLL	801.004	733.04		2,971.00
TRAINING EMPLOYEES	910.005	733.04		100.00
Total for department 733.04:			**$**	**5,191.00**
ADVERTISING	900.014	733.07		167.72
Total for department 733.07:			**$**	**167.72**
Total for fund 2410 GLS REGION V			**$**	**48,836.57**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		6.00
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.65
Total for department 000.00:			**$**	**19.66**
MEMBERSHIPS	915.000	711.00		26.00
Total for department 711.00:			**$**	**26.00**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**45.66**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		6.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		4.61
Total for department 000.00:			**$**	**58.65**
ZEBRA COLOR RIBBON	755.000	216.00		480.46
SHIPPING	755.000	216.00		20.15
CUSTOM PREPRINTED CPL CARDS	755.000	216.00		185.00
SHIPPING	755.000	216.00		33.45
Total for department 216.00:			**$**	**719.06**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**777.71**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		143.93
Total for department 000.00:			**$**	**143.93**
Total for fund 2642 GIVE GRANT			**$**	**143.93**
2024 PAAM MACKINAC CONF - J. MCLAREN	910.004	296.01		1,567.07
Total for department 296.01:			**$**	**1,567.07**
Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**1,567.07**
SERV CONT GENERAL	801.004	292.00		3,474.95
SERV CONT GENERAL	801.004	292.00		580.36
Total for department 292.00:			**$**	**4,055.31**
Total for fund 2690 LAW LIBRARY FUND			**$**	**4,055.31**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		2.13
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.16
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.89
Total for department 000.00:			**$**	**3.18**
SUPPLIES	752.000	698.01		19.00
CLASSROOM SUPPLIES	752.000	698.01		122.62
Total for department 698.01:			**$**	**141.62**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**144.80**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.18
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		143.06
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.23
PREPAID EXPENSES	123.000	000.00		297.00
Total for department 000.00:			**$**	**462.47**
BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14		1,633.92
BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14		414.00
Total for department 697.14:			**$**	**2,047.92**
BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15		3,267.84
BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15		828.00

SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		37.19
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.64
SUPPLIES - SENIOR NUTRITION	752.000	697.15		53.02
SUPPLIES - SENIOR NUTRITION	752.000	697.15		31.64
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15		1,874.00
PEST CONTROL AT LIPPINCOTT	801.002	697.15		60.61
BACKGROUND SCREENING R MCMILLON	835.001	697.15		117.39
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		1,005.33
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		330.72
Total for department 697.15:			**$**	**7,641.18**
SERVICE CONTRACTS FEDERAL	801.002	697.16		4.40
SUPPLIES - SENIOR NUTRITION	752.000	697.16		37.19
SUPPLIES - SENIOR NUTRITION	752.000	697.16		26.64
SUPPLIES - SENIOR NUTRITION	752.000	697.16		53.02
SUPPLIES - SENIOR NUTRITION	752.000	697.16		31.64
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16		732.38
PEST CONTROL AT LIPPINCOTT	801.002	697.16		60.60
Total for department 697.16:			**$**	**945.87**
Total for fund 2731 SENIOR FOODS			**$**	**11,097.44**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		60.39
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		310.46
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.20
Total for department 000.00:			**$**	**371.05**
BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15		3,267.84
BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15		828.00
SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		37.30
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.72
SUPPLIES - SENIOR NUTRITION	752.000	697.15		53.18
SUPPLIES - SENIOR NUTRITION	752.000	697.15		31.74
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15		1,530.35
PEST CONTROL AT LIPPINCOTT	801.002	697.15		60.79

BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		7,372.45
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		2,425.29
Total for department 697.15:			**$**	**15,642.46**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**16,013.51**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		0.12
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		11.58
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.05
Total for department 000.00:			**$**	**11.75**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		93.60
Total for department 697.28:			**$**	**93.60**
Total for fund 2736 CHILDHOOD MEALS			**$**	**105.35**
3513 GRATIOT FLINT 48503	924.000	696.41		765.52
9317 WHITE PINE CT LINDEN 48451	924.000	696.41		342.59
3230 BRIDLE PATH FLINT 48507	924.000	696.41		1,789.28
Total for department 696.41:			**$**	**2,897.39**
Total for fund 2739 FEMA			**$**	**2,897.39**
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		14.94
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
Total for department 695.39:			**$**	**233.62**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**233.62**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		16.31
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		47.71
Total for department 000.00:			**$**	**64.02**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**64.02**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		1.06
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		35.15

UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.42
Total for department 000.00:			**$**	**36.63**
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		7.48
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
Total for department 697.30:			**$**	**116.84**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**153.47**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		0.45
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		42.56
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.19
Total for department 000.00:			**$**	**43.20**
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		7.48
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
Total for department 697.30:			**$**	**116.84**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**160.04**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		15.00
Total for department 000.00:			**$**	**15.00**
Total for fund 2764 SUMMER YOUTH JTPA			**$**	**15.00**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		7.00
Total for department 000.00:			**$**	**7.00**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**7.00**
EHS T&TA	801.004	698.10		345.73
EHS T&TA	801.004	698.10		1,965.71
Total for department 698.10:			**$**	**2,311.44**

Total for fund 2771 EARLY HEADSTART T&TA EVEN YE			**$**	**2,311.44**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		16.03
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.20
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		6.68
Total for department 000.00:			**$**	**23.91**
SUPPLIES	763.000	698.01		143.10
SUPPLIES	763.000	698.01		69.40
SUPPLIES	763.000	698.01		127.65
SUPPLIES	763.000	698.01		30.04
SUPPLIES	763.000	698.01		218.16
SUPPLIES	763.000	698.01		70.29
CLASSROOM SUPPLIES	763.000	698.01		453.71
Total for department 698.01:			**$**	**1,112.35**
STAFF CPR TRAINING	910.004	698.02		68.40
Total for department 698.02:			**$**	**68.40**
SUPPLIES	763.000	698.05		49.98
SUPPLIES	763.000	698.05		226.97
SUPPLIES	763.000	698.05		272.01
SUPPLIES	763.000	698.05		38.02
SUPPLIES	763.000	698.05		287.68
SUPPLIES	763.000	698.05		862.39
Total for department 698.05:			**$**	**1,737.05**
SUPPLIES	763.000	698.06		12.59
SUPPLIES	763.000	698.06		72.18
CLASSROOM SUPPLIES	763.000	698.06		465.98
Total for department 698.06:			**$**	**550.75**
Total for fund 2801 HEADSTART EVEN YE			**$**	**3,492.46**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		3.21
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.24
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		1.34

Total for department 000.00:			**$**	**4.79**
SUPPLIES JULY-AUG 24	752.000	698.01		28.49
CLASSROOM SUPPLIES	752.000	698.01		183.94
Total for department 698.01:			**$**	**212.43**
SERVICE CONTRACTS	801.000	698.03		235.69
SERVICE CONTRACTS	801.000	698.03		145.44
SERVICE CONTRACTS	801.000	698.03		251.24
FOOD SERVICE CONTRACTS-WESTWOOD HEIGHTS	801.000	698.03		2,014.74
FOOD SERVICE CONTRACTS-WESTWOOD HEIGHTS	801.002	698.03		490.86
Total for department 698.03:			**$**	**3,137.97**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**3,355.19**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.88
Total for department 000.00:			**$**	**2.88**
1114 FAIRFAX ST FLINT 48505	924.000	695.41		2,374.20
UTILITIES	924.000	695.41		929.69
3514 CHEROKEE AVE FLINT 48507	924.000	695.41		1,650.16
UTILITIES	924.000	695.41		745.71
2820 CONCORD ST FLINT 48504	924.000	695.41		1,978.98
3320 WHITTIER AVE FLINT 48506	924.000	695.41		1,885.58
501 W WITHERBEE FLINT 48503	924.000	695.41		565.14
1213 VERMILYA AVE FLINT 48506	924.000	695.41		455.89
1701 CARMANBROOK PKWY FLINT 48507	924.000	695.41		3,000.00
UTILITIES	924.000	695.41		2,479.43
3914 CHEROKEE AVE FLINT 48507	924.000	695.41		3,000.00
Total for department 695.41:			**$**	**19,064.78**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**19,067.66**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		5.85
Total for department 000.00:			**$**	**5.85**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.85**

DUMPSTER SERVICE - LIPPINCOTT	801.004	699.54		221.73
GCCARD-SR NUTRITION CONDESING UNIT	930.000	699.54		3,957.70
Total for department 699.54:			**$**	**4,179.43**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,179.43**
GCCARD	112.000	000.00		227.50
Total for department 000.00:			**$**	**227.50**
Total for fund 2828 COMPACT			**$**	**227.50**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		11.97
Total for department 000.00:			**$**	**35.99**
SERVICE CONTRACTS FEDERAL	801.002	699.00		16.50
Total for department 699.00:			**$**	**16.50**
MISCELLANEOUS EXPENDITURES	955.020	699.98		292.21
Total for department 699.98:			**$**	**292.21**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**344.70**
DIVE RESCUE	752.000	426.00		303.00
Total for department 426.00:			**$**	**303.00**
Total for fund 2830 L E P C FUND			**$**	**303.00**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		350.62
Total for department 000.00:			**$**	**350.62**
CLIO SRO	957.004	308.04		25.28
Total for department 308.04:			**$**	**25.28**
Total for fund 2851 VIENNA TWP PATROL			**$**	**375.90**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		233.37
Total for department 000.00:			**$**	**233.37**
Total for fund 2852 FENTON TWP PATROL			**$**	**233.37**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		353.35
Total for department 000.00:			**$**	**353.35**
ROAD PATROL	957.004	315.00		25.28
Total for department 315.00:			**$**	**25.28**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**378.63**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		579.04
Total for department 000.00:			**$**	**579.04**
SUPPLIES OTHER	752.000	308.02		864.00
MOTOR POOL CHARGES (CMH)	957.005	308.02		10.00
Total for department 308.02:			**$**	**874.00**
MOTOR POOL CHARGES (GISD)	957.005	308.03		10.00
Total for department 308.03:			**$**	**10.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,463.04**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		53.97
Total for department 000.00:			**$**	**53.97**
CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
MOTOR POOL CHARGES (GAIN)	957.005	310.00		10.00
GAIN	957.004	310.00		25.28
Total for department 310.00:			**$**	**172.02**
Total for fund 2856 GAIN			**$**	**225.99**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		125.33
Total for department 000.00:			**$**	**125.33**
SUPPLIES OTHER	752.000	324.00		48.60
Total for department 324.00:			**$**	**48.60**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**173.93**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		113.42
Total for department 000.00:			**$**	**113.42**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**113.42**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		114.87
Total for department 000.00:			**$**	**114.87**
MOTOR POOL CHARGES (416)	957.005	315.00		10.00
Total for department 315.00:			**$**	**10.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**124.87**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		542.31
Total for department 000.00:			**$**	**542.31**
CHEVY BLAZER FOR OPERATION ARROWHEAD	978.000	315.00		37,996.00
AMAZON; UTV SIDE MIRRORS/CENTER MIRROR	957.005	315.00		273.27
UPFITTING, VEH.#4511 PATROL/ARROWHEAD	978.000	315.00		22,990.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		205.00
Total for department 315.00:			**$**	**61,464.27**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**62,006.58**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		169.52
Total for department 000.00:			**$**	**169.52**
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		15.00
ELDER ABUSE	957.004	315.00		25.28
Total for department 315.00:			**$**	**40.28**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**209.80**
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		15,480.43
Total for department 762.00:			**$**	**15,480.43**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**15,480.43**
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		15,291.10
Total for department 687.38:			**$**	**15,291.10**

Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**15,291.10**
CPLR GRANT	801.004	662.00		17,560.47
Total for department 662.00:			**$**	**17,560.47**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**17,560.47**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.86
Total for department 000.00:			**$**	**0.86**
VISITING JUDGES	810.000	283.00		400.00
DOCKET ASSISTANCE	810.000	283.00		1,859.96
ATTORNEY FEES-OTHER	818.004	283.00		2,214.00
ATTORNEY FEES-OTHER	818.004	283.00		135.00
ATTORNEY FEES-OTHER	818.004	283.00		1,174.50
ATTORNEY FEES-OTHER	818.004	283.00		615.00
ATTORNEY FEES-OTHER	818.004	283.00		1,606.50
ATTORNEY FEES-OTHER	818.004	283.00		445.50
Total for department 283.00:			**$**	**8,450.46**
Total for fund 2916 VBRD			**$**	**8,451.32**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		36.03
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.82
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,078.28
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		151.25
Total for department 000.00:			**$**	**1,288.38**
ELECTRIC UTILITIES	920.000	356.00		10,119.31
ELECTRIC UTILITIES	920.000	356.00		1,887.03
CCF;WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		93.20
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00		4.48
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00		39.98
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00		27.86
OTHER CONTRACTUAL SERVICES	801.028	356.00		2,145.00
POSTAGE	851.000	356.00		230.25
CCF; VOCATIONAL & DAY TREATMENT SERVICES	801.028	356.00		13,412.71
CCF;BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		224.00

OPERATIONAL COSTS	752.000	356.00		1,353.26
GVRC	957.004	356.00		75.83
CCF; GCJJC MEALS	801.012	356.00		30,215.53
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		451.20
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		8.00
CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		2,414.74
Total for department 356.00:			**$**	**62,766.38**
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		14.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		15.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		20.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		15.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		20.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		6.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		4.00
Total for department 356.17:			**$**	**94.00**
CCF; LEARNING CO-OP PROGRAM	801.004	663.07		59,949.06
JUNENILE DAY TREATMENT	801.000	663.07		39,680.90
CCF; PECKHAM LUNCHES	801.001	663.07		1,258.68
Total for department 663.07:			**$**	**100,888.64**
CCF-17; LEARNING CO-OP PROGRAM	801.000	663.77		8,775.40
Total for department 663.77:			**$**	**8,775.40**
PRO RES; FAM DIV; YOUTH SCREEN MANUEL	868.017	664.00		310.00
BACKGROUND SCREENING D JONES	835.001	664.00		104.50
Total for department 664.00:			**$**	**414.50**
Total for fund 2920 CHILD CARE FUND			**$**	**174,227.30**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		88.74
Total for department 000.00:			**$**	**256.88**

EXPERT SERVICES	956.004	283.00	1,924.46
COMPUTER SOFTWARE	978.007	283.00	325.00
SERV CONT GENERAL	801.004	283.00	2,317.50
SERV CONT GENERAL	801.004	283.00	128.97
ATTORNEY FEES-GENERAL	818.008	283.00	130.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00

ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50

ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
TRANSCRIPTS GENERAL	907.000	283.00	34.50
BUSINESS CARDS-CAMPBELL	754.000	283.00	43.00
ATTORNEY FEES-GENERAL	818.008	283.00	79.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	690.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
TRANSCRIPTS GENERAL	907.000	283.00	359.10

ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,091.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
OTHER SERV CHARG MISC	956.004	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00

ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
OFFICE SUPPLIES	754.000	283.00	1,431.71
OFFICE SUPPLIES	754.000	283.00	21.79
OFFICE SUPPLIES	754.000	283.00	4.95
OFFICE SUPPLIES	754.000	283.00	19.84
OFFICE SUPPLIES	754.000	283.00	96.39
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
MIDC	957.004	283.00	50.56
ATTORNEY FEES-GENERAL	818.008	283.00	1,815.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	855.00

ATTORNEY FEES-GENERAL	818.008	283.00		330.00
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,725.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,385.00
Total for department 283.00:			**$**	**73,931.27**
Total for fund 2921 MIDC GRANT			**$**	**74,188.15**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		14.42
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.64
Total for department 000.00:			**$**	**16.06**
MDCGP FAMILY DEP	801.034	283.00		410.00
MDCGP FAMILY DEPENDENCY	801.004	283.00		243.50
Total for department 283.00:			**$**	**653.50**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**669.56**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		76.06
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		6.71
Total for department 000.00:			**$**	**82.77**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
SUPPLIES OTHER	752.000	283.00		248.59
Total for department 283.00:			**$**	**268.59**
SUPPLIES OTHER	752.000	285.00		1,845.72
MDCGP ADULT FELONY	801.004	285.00		6,490.00
MDCGP ADULT FELONY	801.004	285.00		523.50
Total for department 285.00:			**$**	**8,859.22**
SAMHSA	801.004	326.00		2,212.50
Total for department 326.00:			**$**	**2,212.50**
Total for fund 2924 ADULT DRUG COURT			**$**	**11,423.08**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.82

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.58
Total for department 000.00:			**$**	**25.40**
MHC ALLOWABLE INCENTIVES	900.006	294.00		519.00
MHC ALLOWABLE INCENTIVES	900.006	294.00		517.50
SERV CONT GENERAL	801.004	294.00		45.00
SERV CONT GENERAL	801.004	294.00		12,985.55
SERV CONT GENERAL	801.004	294.00		720.00
SERV CONT GENERAL	801.004	294.00		300.00
Total for department 294.00:			**$**	**15,087.05**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**15,112.45**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.31
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.81**
SERV CONT GENERAL	801.004	286.00		130.20
SERV CONT GENERAL	801.004	286.00		519.20
WAL-MART #4243 CLIO MI	801.004	286.00		10.92
AMAZON MKTPL	801.004	286.00		483.36
AMAZON.COM	801.004	286.00		57.70
AMAZON MKTPL	801.004	286.00		390.90
AMAZON.COM	801.004	286.00		437.71
WAL-MART #4243 CLIO MI	801.004	286.00		8.96
AMAZON.COM	801.004	286.00		586.99
DRUG AND ALCOHOL SCREENS	801.004	286.00		6,982.00
Total for department 286.00:			**$**	**9,607.94**
SERV CONT GENERAL	801.004	286.02		54.50
SERV CONT GENERAL	801.004	286.02		163.50
Total for department 286.02:			**$**	**218.00**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**9,855.75**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		4.30

Total for department 000.00:			**$**	**72.76**
REIMBURSEMENT	957.004	195.00		151.67
Total for department 195.00:			**$**	**151.67**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**224.43**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		120.10
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		19.55
Total for department 000.00:			**$**	**139.65**
PROVIDE SUPPORT FOR HOMELESS VET HOUSING	900.005	689.00		75,000.00
VETERANS RELIEF	806.000	689.00		689.13
VETERANS RELIEF	806.000	689.00		334.55
5 5 GAL WATER JUGS/EQUIP RENTAL SEPTEMB	754.000	689.00		50.25
VETERANS RELIEF	806.000	689.00		725.39
ADDTL TABLES CHAIRS YARD ART 24 RALLY	900.005	689.00		267.50
BUSINESS SIZE ADV	900.014	689.00		125.00
SUPPLIES OFFICE	754.000	689.00		189.96
PARTY CITY/2024 RESOURCE RALLY BALLOONS	900.005	689.00		658.86
NACVSO-KAREN GREENE	915.000	689.00		50.00
AUGUST TRTMNT CT INVOICE	801.010	689.00		220.00
VETERANS	957.004	689.00		50.56
ADV 2024 RESOURCE RALLY	900.014	689.00		1,350.00
Total for department 689.00:			**$**	**79,711.20**
Total for fund 2930 VETERAN MILLAGE			**$**	**79,850.85**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**

SERV CONT GENERAL	801.004	294.00		126.00
SERV CONT GENERAL	801.004	294.00		180.00
SERV CONT GENERAL	801.004	294.00		650.00
Total for department 294.00:			**$**	**956.00**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**957.30**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.10
Total for department 000.00:			**$**	**2.10**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.10**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.60
Total for department 000.00:			**$**	**1.60**
Total for fund 2970 REMONUMENTATION FUND			**$**	**1.60**
BOND INTEREST PREPAID	123.000	000.00		187,323.51
Total for department 000.00:			**$**	**187,323.51**
Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			**$**	**187,323.51**
BOND INTEREST PREPAID	123.000	000.00		31,350.00
Total for department 000.00:			**$**	**31,350.00**
Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			**$**	**31,350.00**
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		2,000.00
Total for department 265.00:			**$**	**2,000.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**2,000.00**
UTILITIES	924.000	255.06		5,188.07
Total for department 255.06:			**$**	**5,188.07**
TOWER PROJECT	975.002	265.00		10,085.36
Total for department 265.00:			**$**	**10,085.36**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**15,273.43**
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		600.00
Total for department 255.06:			**$**	**600.00**

Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**600.00**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		457.08
Total for department 000.00:			**$**	**529.14**
RETAIL MERCHANDISE	762.000	763.00		165.00
Total for department 763.00:			**$**	**165.00**
RR MAINTENANCE AND SUPPLIES	931.000	770.03		101.04
RR MAINTENANCE AND SUPPLIES	931.000	770.03		55.02
RR-PARTS AND SUPPLIES	931.000	770.03		45.98
Total for department 770.03:			**$**	**202.04**
CRV-CONCESSION REIMBURSMENT SUMMER	801.028	787.00		9,000.00
Total for department 787.00:			**$**	**9,000.00**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**9,896.18**
ATTORNEY FEES	818.006	254.00		312.50
OFFICE SUPPLY-DTR	754.000	254.00		44.99
Total for department 254.00:			**$**	**357.49**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**357.49**
AMAZON.COM	930.000	525.00		49.00
Total for department 525.00:			**$**	**49.00**
Total for fund 5140 PARKING METER FUND			**$**	**49.00**
DUE FROM LOCAL UNITS	081.023	000.00		1,004.97
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		108.09
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		8.95
Total for department 000.00:			**$**	**1,122.01**
Total for fund 5160 DELINQUENT TAX			**$**	**1,122.01**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		400.07
Total for department 000.00:			**$**	**448.11**
SUPPLIES UNIFORMS	769.000	443.00		165.55
SUPPLIES UNIFORMS	769.000	443.00		125.96
SUPPLIES UNIFORMS	769.000	443.00		160.00
SUPPLIES UNIFORMS	769.000	443.00		287.95
SUPPLIES UNIFORMS	769.000	443.00		39.43
Total for department 443.00:			**$**	**778.89**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,227.00**
EQUIPMENT REPAIRS	931.000	443.00		3,347.51
SUPPLIES	763.000	443.00		717.48
6-YD DUMPSTER	930.000	443.00		51.68
SUPPLIES	763.000	443.00		34.16
SUPPLIES	763.000	443.00		86.28
Total for department 443.00:			**$**	**4,237.11**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,237.11**
2024-VEHICLE PURCHASE TAHOE F&O	148.000	000.00		51,021.00
FYE 2024 CHEV TRAVERSE - REVISED	148.000	000.00		36,741.00
PREPAID EXPENSES	123.000	000.00		61.45
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		79.47
Total for department 000.00:			**$**	**87,950.96**
DELCO/AM PARTS	779.000	234.00		180.48
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		86.66
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		270.28
DELCO/AM PARTS	779.000	234.00		16.92
DELCO/AM PARTS	779.000	234.00		(24.00)
TELEPHONE	850.000	234.00		143.40
TOWING	931.000	234.00		292.00
ALIGNMENTS	932.000	234.00		79.91

ALIGNMENTS	932.000	234.00		89.89
LEASED CHEVY VEHS	983.002	234.00		2,250.00
UNIFORMS	768.001	234.00		25.43
OUTSIDE REPAIR	932.000	234.00		435.00
HOIST 3 REPAIR PART	931.000	234.00		2,112.51
A/M PARTS	779.000	234.00		73.08
A/M PARTS	779.000	234.00		73.08
A/M PARTS	779.000	234.00		61.07
A/M PARTS	779.000	234.00		(146.16)
OFFICE SUPPLIES	754.000	234.00		112.79
MOTORPOOL	957.004	234.00		50.56
Total for department 234.00:			**$**	**6,285.32**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**94,236.28**
EQUIPMENT REPAIR	931.000	770.11		67.00
REPAIRS EQUIPMENT	931.000	770.11		65.00
REPAIRS EQUIPMENT	931.000	770.11		75.00
GARAGE-MISC SUPPLIES	931.000	770.11		65.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		10.36
GARAGE-PARTS AND SUPPLIES	931.000	770.11		14.96
GARAGE-PARTS AND SUPPLIES	931.000	770.11		2.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		9.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		90.10
GARAGE-PARTS AND SUPPLIES	931.000	770.11		15.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		98.71
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(5.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(133.98)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		109.92
GARAGE-PARTS AND SUPPLIES	931.000	770.11		83.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		43.57
GARAGE-PARTS AND SUPPLIES	931.000	770.11		137.87
GARAGE-PARTS AND SUPPLIES	931.000	770.11		101.49
GARAGE-PARTS AND SUPPLIES	931.000	770.11		49.16
GARAGE-PARTS AND SUPPLIES	931.000	770.11		745.66
GARAGE-PARTS AND SUPPLIES	931.000	770.11		36.61
GARAGE-PARTS AND SUPPLIES	931.000	770.11		75.93

GARAGE-PARTS AND SUPPLIES	931.000	770.11		125.31
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(83.88)
GAS & OIL VEHICLES	759.000	770.11		571.72
GAS & OIL VEHICLES	759.000	770.11		653.73
GAS & OIL VEHICLES	759.000	770.11		1,198.75
GAS & OIL VEHICLES	759.000	770.11		382.54
GAS & OIL VEHICLES	759.000	770.11		(0.54)
GAS & OIL VEHICLES	759.000	770.11		(699.48)
Total for department 770.11:			**$**	**3,908.46**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,908.46**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.38
Total for department 000.00:			**$**	**2.38**
Total for fund 6770 INS SELF INSURED POOL			**$**	**2.38**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		27.99
Total for department 000.00:			**$**	**27.99**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**27.99**
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00		1,353.05
Total for department 202.00:			**$**	**1,353.05**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,353.05**
PERFORM DEP PAY-BEHAV BN	659.040	255.06		504,658.35
STATE PISTOL PERMITS	813.002	255.06		24,936.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		191.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		669.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,479.32
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,120.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		604.23
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,296.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,265.91
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,360.59
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		162.36
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,009.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,146.50

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,205.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,445.25
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,812.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	588.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	15,656.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	345.84
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,603.47
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	183.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	260.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,032.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,695.24
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	825.11
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,260.20
CIRCUIT-STATE COURT FUND	820.007	255.06	3,030.00
CIRCUIT-STATE COURT FUND	820.008	255.06	20.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06	7,291.84
CIRCUIT COURT E-FILING FEES	820.015	255.06	4,525.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,050.00
CIRCUIT CIVIL FILING FEES	820.017	255.06	21,839.00
JUSTICE SYSTEM FUND	820.018	255.06	6,423.11
DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,337.00
CRIME VICTIM RIGHTS D C	820.006	255.06	17,189.55
DISTRICT STATE COURT FUND	820.023	255.06	8,170.00
DISTRICT COURT E-FILING FEES	820.026	255.06	22,110.00
DISTRICT CIVIL FILING FEES	820.029	255.06	80,822.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	75,054.00
STATE PROBATE SHARED FEE	820.001	255.06	11,937.32
STATE PROBATE DNA TEST FEE	820.013	255.06	3,750.00
ROD UNEMPLOYMENT FEES	820.024	255.06	80.00
PROBATE-STATE COURT FUND	820.025	255.06	3,620.00
CIVIL FILING FEE FUNDS	820.028	255.06	23,100.00
STATE NOTARY FEES	813.001	255.06	50.00
Total for department 255.06:			**$ 876,215.69**
Total for fund 7010 TRUST & AGENCY			**$ 876,215.69**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	4.79

Total for department 000.00:			**$**	**4.79**
RETIREMENT	957.004	255.06		25.28
Total for department 255.06:			**$**	**25.28**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**30.07**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.54
Total for department 000.00:			**$**	**0.54**
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06		144.10
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06		309.60
Total for department 255.06:			**$**	**453.70**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**454.24**
MAINTENANCE	975.003	255.06		115.50
Total for department 255.06:			**$**	**115.50**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**115.50**
MAINTENANCE	975.003	255.06		109.97
MAINTENANCE	975.003	255.06		109.97
MAINTENANCE	975.003	255.06		115.50
MAINTENANCE	975.003	255.06		115.50
ATTORNEY FEES	818.006	255.06		196.00
ENGINEERING WORK ON DRAIN	801.004	255.06		6,548.50
ENGINEERING WORK ON DRAIN	801.004	255.06		8,755.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		8,617.50
Total for department 255.06:			**$**	**24,567.94**
Total for fund 8020 DRN REVOLVING FUND			**$**	**24,567.94**
			$	**2,682,030.52**

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1399 **Agenda Date:** 11/20/2024 **Agenda #:** 9.

To: Board of County Commissioners

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a request to issue Bonds for capital improvements

BOARD ACTION REQUESTED:

Approval of the issuance of Capital Improvement Bonds

BACKGROUND:

Resolution 2024-1182 approved for the notice of intent to issue capital improvement bonds. In order to move forward, we need to approve a resolution to issue the $21,500,000 debt and the term sheet (attached) from Huntington Bank for the private placement.

Capital improvement planning has been a major focus for the County. The Tower project plan included $9,000,000 of bond proceeds. There are additional capital needs included in the capital improvement plan adopted by the Board of Commissioners on September 13, 2023 that are urgent in nature. We are combining the $7,500,000 of those improvements and $5,000,000 of Parks needed improvements with the $9,000,000 for the Tower to issue a bond in the amount of $21,500,000 as it is more economical to go through the bonding process once.

DISCUSSION:

Attached is a resolution authorizing issuance of bonds in the not-to-exceed amount of $21,500,000

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

The timing of issuance of the bonds will allow for interest only payments for the first two years. This will align the principal payments for General Fund to start when the JCI Energy bond is paid off in FYE 2026 which is a cost of approximately $820,000 each fiscal year.

The portion related to the $5,000,000 of parks capital improvements will be paid from Parks millage funds.

IMPACT ON FACILITIES:

The capital plan has put a major focus on consolidation of space and much needed improvements

which will allow for facilities and operations to minimize the amount of time spent on fielding emergency repairs and shift to a routine maintenance plan to care for County property.

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Long-term financial stability priority is met by consolidating space which result in costs savings from operations and allowing for minimization of emergency repairs which are much more costly than planned projects.

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

LADIES AND GENTLEMEN:

At a regular meeting of the Board of Commissioners of the County of Genesee, Michigan (the "County"), held on November 20, 2024.

PRESENT:_____
_____

ABSENT:_____

The following resolution was offered by _____ and seconded by _____.

BOND RESOLUTION

Limited Tax General Obligation Bonds, Series 2024

WHEREAS, the Board of Commissioners of the County (the "Board") does hereby determine that it is necessary to defray all or part of the cost of County capital improvements including, but not limited to, demolishing and renovating existing County facilities and structures; construction and repair of surrounding lands, including parking lots and landscaping; acquiring, constructing, installing, furnishing, and equipping improvements to County facilities and structures, including without limitation, the County Circuit Court, County Jail, County administrative building and offices, and parks and recreational facilities; and such other improvements that the County may determine to make as part of the County's 2024-2032 Capital Improvement Plan (the "Project"); and

WHEREAS, the cost of the Project is estimated to be not less than Twenty-One Million Five Hundred Thousand Dollars ($21,500,000); and

WHEREAS, the Board has determined to issue bonds and to use the proceeds of the sale of such bonds to finance all or part of the cost of the Project (the "Bonds").

THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Genesee, Michigan, as follows:

1. AUTHORIZATION OF BONDS-- PURPOSE. Bonds of the County aggregating the principal sum of not to exceed Twenty-One Million Five Hundred Thousand Dollars ($21,500,000), or such lesser amount determined by order of the Chief Financial Officer, shall be issued and sold for the purpose of defraying all or part of the cost of acquiring, constructing and installing the Project, including the cost of issuing the Bonds.

2. BOND DETAILS. The Bonds shall be designated "Limited Tax General Obligation Bonds, Series 2024" or such other designation as the Chief Financial Officer may determine, shall be dated the date of their delivery; shall be numbered from 1 upwards; shall be fully registered; shall be in any denomination at the option of the purchaser thereof; shall bear interest at the rate of 4.36% per annum, or such lower rate as approved by the Chief Financial Officer, payable on the first day of June and December in each year commencing on June 1, 2025; and shall be serial and/or term bonds and mature on such dates and in such amounts as shall be determined by order of the Chief Financial Officer; provided, however, that the final principal maturity of the Bonds shall be not later than December 1, 2044. If the original purchaser of the Bonds shall designate certain of the Bonds as term bonds, the principal maturities of the Bonds shall become mandatory redemption requirements in accordance with the provisions of Section 6 and the form of bond set forth in Section 10.

3. METHOD OF SALE. The Bonds shall be sold to Huntington Public Capital Corporation (the "Purchaser") pursuant to a negotiated sale. The Bonds shall be delivered to the Purchaser in

its own name or other name designated by it upon receipt of the purchase price for the Bonds in an amount equal to the par value of the Bonds plus accrued interest, if any. It is hereby determined that this method of sale is in the best interests of the County and is calculated to provide the County with the most flexibility and the lowest cost of borrowing money through the issuance of the Bonds. The actions by the Chief Financial Officer (or any predecessor) in connection with the negotiation of the sale of the Bonds to the Purchaser are ratified and confirmed. The Chief Financial Officer is authorized to do all things necessary to sell the Bonds to the Purchaser in accordance with the terms of this Resolution.

4. PAYMENT OF PRINCIPAL AND INTEREST. The principal of and interest on the Bonds shall be payable in lawful money of the United States. Principal shall be payable upon presentation and surrender of the Bonds to the bond registrar and paying agent as they severally mature; provided, however, if the Bonds are issued in the form of a single bond, the Chief Financial Officer may determine that such presentation and surrender of the Bonds is not required for payment and all other principal installments shall be paid to the registered owner of the Bond as shown on the registration books. Interest shall be paid to the registered owner of each Bond as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which the interest payment is due. Interest shall be paid when due by wire transfer or other electronic means acceptable to the registered owner, or by check or draft mailed by the bond registrar and paying agent to the registered owner at the registered address.

5. OPTIONAL REDEMPTION. The Bonds shall be subject to optional redemption prior to maturity upon such terms and conditions as shall be determined by order of the Chief Financial Officer.

6. MANDATORY PRIOR REDEMPTION. If any of the Bonds are designated by the original purchaser as term bonds such Bonds shall be subject to mandatory prior redemption at par and accrued interest in accordance with the maturity schedule determined by the Chief Financial Officer and upon the terms and conditions set forth in the form of Bond contained in Section 10 hereof. The Bonds to be redeemed shall be selected by lot.

7. BOND REGISTRAR AND PAYING AGENT. The Chief Financial Officer shall designate, and may enter into an agreement with, a bond registrar and paying agent for the Bonds that shall be a bank or trust company located in the State of Michigan that is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The Chief Financial Officer may from time to time as required designate a similarly qualified successor bond registrar and paying agent. Alternatively, the County Treasurer may serve as bond registrar and paying agent for the Bonds if the Chief Financial Officer determines it is in the

best interest of the County.

8. EXECUTION, AUTHENTICATION AND DELIVERY OF BONDS. The Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson of the Board and the County Clerk and authenticated by the manual signature of the bond registrar and paying agent or an authorized representative of the bond registrar and paying agent; provided, however, that such authentication shall not be required so long as the County Treasurer shall serve as bond registrar and paying agent for the Bonds. After the Bonds have been executed and authenticated for delivery to the original purchaser thereof, they shall be delivered by the County Treasurer or the Chief Financial Officer to the Purchaser upon receipt of the purchase price. Additional Bonds bearing the manual or facsimile signatures of the Chairperson of the Board and the County Clerk may be delivered to the bond registrar and paying agent for authentication and delivery in connection with the exchange or transfer of Bonds. The bond registrar and paying agent shall indicate on each Bond the date of authentication.

9. EXCHANGE AND TRANSFER OF BONDS. Any Bond, at the option of the registered owner thereof and upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, may be exchanged for Bonds of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bond.

Each Bond shall be transferable only upon the books of the County, which shall be kept for that purpose by the bond registrar and paying agent, upon surrender of such Bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

Upon the exchange or transfer of any Bond, the bond registrar and paying agent on behalf of the County shall cancel the surrendered Bond and shall authenticate and deliver to the transferee a new Bond of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bond. If, at the time the bond registrar and paying agent authenticates and delivers a new Bond pursuant to this section, payment of interest on the Bonds is in default, the bond registrar and paying agent shall endorse upon the new Bond the following: “Payment of interest on this Bond is in default. The last date to which interest has been paid is [insert date, if necessary, in the event of transfer].”

The County and the bond registrar and paying agent may deem and treat the person in whose name any Bond shall be registered upon the books of the County as the absolute owner of such bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of the

principal of and interest on such Bond and for all other purposes, and all payments made to any such registered owner, or upon such registered owner's order, in accordance with the provisions of Section 4 of this Resolution shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the County nor the bond registrar and paying agent shall be affected by any notice to the contrary. The County agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

For every exchange or transfer of Bonds, the County or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

10. FORM OF BONDS. The Bonds shall be in substantially the following form, with such changes thereto as approved by the Chief Financial Officer:

R-__

UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF GENESEE

LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2024

INTEREST RATE	MATURITY DATE	DATE OF ORIGINAL ISSUE
___%		_____, 2024

Registered Owner:

Principal Amount:

The County of Genesee, State of Michigan (the "County"), acknowledges itself indebted to and for value received hereby promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above on the Maturity Date specified above, unless redeemed prior thereto as hereinafter provided, [upon presentation and surrender of this bond at the corporate trust office of _____, _____, Michigan, the bond registrar and paying agent, or at such successor bond registrar and paying agent as may be designated pursuant to the Resolution (as hereinafter defined),] and to pay to the Registered Owner, as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which an interest payment is due, by check or draft drawn upon and mailed by the bond registrar and paying agent by first class mail postage prepaid to the Registered Owner at the registered address, interest on such Principal Amount until the County's obligation with respect to the payment of such Principal Amount is discharged, at the rate per annum specified above. Interest is payable on the first day of _____ and _____ in each year, commencing on _____ 1, 20__. Principal and interest are payable in lawful money of the United States of America. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This bond is one of a series of bonds aggregating the principal sum of _____ Dollars ($_____) issued by the County under and pursuant to and in full conformity with the Constitution and Statutes of Michigan (especially Act No. 34, Public Acts of 2001, as amended) and a bond authorizing resolution adopted by the Board of Commissioners of the County (the "Resolution") for the purpose of defraying all or part of the cost of County capital improvements as part of the County's 2024-2032 Capital Improvement Plan.

The County has irrevocably pledged its full faith and credit for the prompt payment of the principal of and interest on this bond as the same become due. The principal of and interest on this bond are payable as a first budget obligation of the County from its general funds. The ability of the County to raise such funds is subject to applicable statutory and constitutional limitations on the taxing power of the County. The amount of taxes necessary to pay the principal of and interest on this bond, together with the taxes levied for the same year, shall not exceed the limit authorized by law.

This bond is transferable, as provided in the Resolution, only upon the books of the County kept for that purpose by the bond registrar and paying agent, upon the surrender of this bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the exchange or transfer of this bond a new bond in the same aggregate principal amount and of the same interest rate and maturity, shall be authenticated and delivered to the transferee in exchange therefor as provided in the Resolution, and upon payment of the charges, if any, therein provided.

The bond registrar and paying agent shall not be required to transfer or exchange bonds or portions of bonds which have been selected for redemption.

MANDATORY PRIOR REDEMPTION

Bonds maturing in the year ____ are subject to mandatory prior redemption at par and accrued interest as follows:

Redemption Date	Principal Amount of Bonds to be Redeemed

Bonds or portions of bonds to be redeemed by mandatory redemption shall be selected by lot.

(REPEAT IF MORE THAN ONE TERM BOND)

OPTIONAL PRIOR REDEMPTION

Bonds maturing prior to _____ 1, 20__, are not subject to redemption prior to maturity. Bonds maturing on and after _____ 1, 20__, are subject to redemption prior to maturity at the option of the County, in such order as shall be determined by the County, on any date on and after _____ 1, 20__. Bonds may be partially redeemed in any amount. If less than all of the bonds maturing in any year are to be redeemed, the bonds or portions of bonds to be redeemed shall be selected by lot. The redemption price shall be the par value of the bond or portion of the bond called to be redeemed plus interest to the date fixed for redemption.

Not less than thirty but not more than sixty days' notice of redemption shall be given to the Registered Owner of bond called to be redeemed by mail to the Registered Owner at the registered address. Portions of this bond called for redemption shall not bear interest on and after the date fixed for redemption, provided funds are on hand with the bond registrar and paying agent to redeem the same.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this bond, existed, have happened and have been performed in due time, form and manner as required by law, and that the total indebtedness of the County, including this bond, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the County of Genesee, Michigan, by its Board of Commissioners,

has caused this bond to be executed in its name by manual or facsimile signatures of its Chairperson of the Board of Commissioners and County Clerk and its seal (or a facsimile thereof) to be impressed or imprinted hereon. This bond shall not be valid unless the Certificate of Authentication has been manually executed by the bond registrar and paying agent or an authorized representative of the bond registrar and paying agent.

COUNTY OF GENESEE

By: _____

Chairperson, Board of Commissioners

And: _____

County Clerk

[Insert standard form of authentication certificate, if required]

ASSIGNMENT

[Insert standard form of assignment, if required]

[END OF BOND FORM]

11. DEBT SERVICE FUND. There is hereby established for the Bonds a debt service fund which shall be kept in a separate bank account. From the proceeds of the sale of the Bonds there shall be set aside in the debt service fund any accrued interest received from the Purchaser at the time of delivery of the Bonds. Funds of the County to be used to pay the principal and interest on the Bonds when due shall be placed in the debt service fund and so long as the principal or interest on the Bonds shall remain unpaid, no moneys shall be withdrawn from such debt service fund except to pay principal and interest on the Bonds.

12. CONSTRUCTION FUND. The remainder of the proceeds of the sale of the Bonds shall be set aside in a construction fund, which is hereby established for the Project, to be used solely to defray the cost of acquiring, constructing and installing the Project, including any legal and other expenses incidental thereto. The Board expects that all proceeds of the sale of the Bonds set aside in the construction fund will be fully expended for such purpose.

13. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of and interest on the Bonds, shall have been deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

14. PLEDGE OF FULL FAITH AND CREDIT. The full faith and credit of the County are pledged hereby to the payment of the principal and interest on the Bonds authorized by this Resolution. Each year the County shall include in its budget as a first budget obligation an amount sufficient to pay such principal and interest as the same shall become due. The ability of the County to raise such funds is subject to applicable constitutional and statutory limitations on the taxing power of the County. The amount of taxes necessary to pay the principal of and interest on the Bonds, together with the taxes levied for the same year, shall not exceed the limit authorized by law.

15. ESTIMATES OF PERIOD OF USEFULNESS AND COST. The specifications for and estimated cost of the Project in the amount of not less than $21,500,000 are hereby approved and adopted. The estimated period of usefulness of the Project is hereby determined to be twenty (20) years and upwards.

16. TAX COVENANT. The County covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”) necessary to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes. The Bonds are not designated as a “Qualified Tax-Exempt Obligation” as described in Section 265(b)(3)(B) of the Code.

17. REPLACEMENT OF BONDS. Upon receipt by the County Treasurer of proof of ownership of an unmatured Bond, of satisfactory evidence that the Bond has been lost, apparently destroyed or wrongfully taken and of security or indemnity which complies with applicable law and is satisfactory to the County Treasurer, the County Treasurer may authorize the bond registrar and paying agent to deliver a new executed Bond to replace the Bond lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an

outstanding matured Bond is lost, apparently destroyed or wrongfully taken, the County Treasurer may authorize the bond registrar and paying agent to pay the Bond without presentation upon the receipt of the same documentation required for the delivery of a replacement Bond. The bond registrar and paying agent, for each new Bond delivered or paid without presentation as provided above, shall require the payment of expenses, including counsel fees, which may be incurred by the bond registrar and paying agent and the County in the premises. Any Bond delivered pursuant the provisions of this section in lieu of any Bond lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the Bond in substitution for which such Bond was delivered.

18. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF BONDS. The term sheet of the Purchaser dated October 15, 2024, and submitted to the Board is hereby approved and accepted. The Chairperson of the Board, the County Treasurer, the County Clerk, the Chief Financial Officer and all other officials of the County are authorized to do all things necessary to effectuate the sale, issuance, delivery, transfer and exchange of Bonds in accordance with this Resolution, including without limitation signing and delivering such documents as required by the Purchaser to enable the Purchaser to wire transfer the purchase price of the Bonds to the County.

19. REDUCTION OF PRINCIPAL AMOUNT OF BONDS. If the Chief Financial Officer shall determine that it is not necessary to sell the Bonds in the principal amount of $21,500,000, she may by order reduce the principal amount of the Bonds, and principal maturities of the Bonds, to be sold to that amount deemed necessary.

20. APPROVAL OF MICHIGAN DEPARTMENT OF TREASURY. If the issuance and sale of the Bonds shall be subject to permission being granted therefor by the Michigan Department of Treasury pursuant to Act No. 34, Public Acts of 2001, as amended ("Act 34"), the Chief Financial Officer or the Chairperson of the Board is authorized and directed to make application to the Department of Treasury for permission to issue and sell the Bonds as provided by the terms of this Resolution and by Act 34. The Chief Financial Officer or the Chairperson of the Board is authorized to request such waivers of the requirements of the Department of Treasury or Act 34 as the Chief Financial Officer or the Chairperson of the Board shall determine to be necessary or desirable in connection with the sale of the Bonds, including but not limited to a waiver of the credit rating requirement on the Bonds.

21. APPOINTMENTS. Dickinson Wright PLLC is hereby appointed to serve as bond counsel for the Bonds. The County acknowledges that Dickinson Wright PLLC represents the Purchaser in public finance matters other than with respect to the Bonds. The Chief Financial Officer is authorized to sign an engagement letter with respect to bond counsel and any other

consultants necessary or advisable in connection with the Bonds.

22. CONFLICTING RESOLUTIONS. All resolutions and parts of resolutions, insofar as they are in conflict herewith, are rescinded.

YEAS:_____

_____

NAYS:

_____

ABSENT:

_____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

) ss

COUNTY OF GENESEE)

I, the undersigned, the Clerk of the County of Genesee, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Board of Commissioners of said County held on November 20, 2024, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the Open Meetings Act, MCL 15.261 *et. seq*., amended from time to time.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of November, 2024.

_____

Clerk, County of Genesee

UPDATED TERM SHEET

Date:	October 15, 2024
Issue:	Limited Tax General Obligation Bonds, Series 2024 (the "Bonds")
Issuer/Borrower:	County of Genesee, State of Michigan ("Issuer")
Purchaser/Lender:	Huntington Public Capital Corporation ("Huntington")
Security:	Limited Tax General Obligation
Principal Amount:	Not to exceed $21,500,000
Use of Proceeds:	To pay the cost of capital upgrades which includes finishing the County's renovation project on their new building Jail and Circuit Court renovations including parking lots, improvements to parks and paying the costs of issuance.
Bond Counsel:	Dickinson Wright PLLC
Purchaser's Counsel:	TBD
Closing Date:	December 13, 2024 (Estimated)
Tax Status:	Not Qualified Tax-Exempt (Not Bank Qualified)
Final Maturity:	December 1, 2044
Interest Rate:	4.36%
Rate Adjustment:	If the funding of the Bonds has not occurred by December 13, 2024, then the Interest Rate and payment will be adjusted to maintain Huntington's economics as of the date of issuing this Term Sheet.
Fee to Huntington:	None
Transaction Fees:	All transaction fees, including those of Bond Counsel, shall be the responsibility of the Issuer.
Interest Payments:	Due and payable semi-annually on June 1 and December 1, commencing on June 1, 2025.
Principal Payments:	Due and payable annually on December 1, commencing December 1, 2027.
Optional Prepayment:	The Bonds are subject to redemption prior to maturity, at the option of the County, on any date on or after December 1, 2035.
Direct Placement:	Huntington is extending credit as a lender in the usual course of its loan business through the purchase of the Bonds for its own account in its normal and customary business practice, with no current intention on the resale, distribution or transfer thereof.
Term Bond Election:	The Bonds will be a single certificate term bond, with principal payments representing mandatory principal redemptions.
Required Documentation:	Draft transaction documents prepared by Issuer Counsel will need to be reviewed by Huntington and its Purchaser's Counsel prior to signature. Huntington also requires a closing memo, with wire instructions, signed by an officer of the Issuer authorized in the

resolution. In addition, Huntington requires the original Bond (without the word specimen on it), or IPA, the certified resolution(s), all the signed closing certificates, the signed legal opinion and a signed 8038G and non-arbitrage and tax certificate, if the issue is tax-exempt, all emailed two days prior to the closing date.

Paying Agent: Not required by Huntington

Rating: Not required by Huntington

POS/Official Statement: Not required by Huntington

CUSIP: Not required by Huntington

DTC Closing: Not required by Huntington

Proposal Expiration: This proposal shall expire at Huntington's option if (a) Huntington has not received the Issuer's written acceptance by November 8, 2024; and (b) if the closing date of the Bonds has not occurred by December 13, 2024.

Thank you for the opportunity to offer a proposal on this request. We appreciate your consideration and look forward to your favorable response. Should you have any questions regarding this term sheet, please do not hesitate to contact me.

Respectfully Submitted,

Meredith A. Shanle

Meredith A. Shanle, Vice President
Huntington Public Capital
Phone: 313-410-8771
Email: Meredith.A.Shanle@Huntington.com

Aron M. Kominars

Aron Kominars, Vice President,
Huntington National Bank, Government Banking
Phone: 248-228-1670
Email: Aron.M.Kominars@Huntington.com

Accepted By:
County of Genesee

_____
By

_____
Name

_____
Title

_____
Date

Huntington Public Capital® ("HPC"), a division of The Huntington National Bank (the "Bank"), is providing the information contained in this document for discussion purposes only in connection with an arm's-length transaction under discussion between you and HPC. If you are a "municipal entity" or "obligated person" within the meaning of the municipal advisor rules (the "Rules") of the Securities and Exchange Commission, Rule 15Ba1-1 et seq. this information is provided to you pursuant to and in reliance upon the "bank exemption," and/or other exemptions and/or the "general information" exclusion provided under the Rules. HPC is acting for its own interest and has financial and other interests that differ from yours. HPC is not acting as a municipal advisor or financial advisor, and has no fiduciary duty, to you or any other person pursuant to the Rules. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of the Rules. HPC is not recommending that you take or refrain from taking any action with respect to the information contained in this document. Before acting on this information, you should discuss it with your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate. As used in this notice, the "Rules" means Section 15B of the Securities Exchange Act of 1934, the Securities and Exchange Commission's Rule 15Ba1-1, et seq., and any related municipal advisor rules of the Municipal Securities Rulemaking Board, all as they may be amended from time to time.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-534 **Agenda Date:** 11/20/2024 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to accept grant awards from Region 3 Homeland Security Planning Board, to provide for the purchase of ten (10) Flock Cameras; funding is split from 2 grants FY2022 and FY2023 awards to cover the cost of this purchase.

BOARD ACTION REQUESTED:

Authorization to accept a grant from Region 3 Homeland Security Planning Board for the purchase of 10 Flock Cameras. The cost of these Cameras shall not exceed $38,900.00. This grant fully covers the price of this purchase.

BACKGROUND:

This grant purchases ten (10) Flock Falcon Cameras, which include installation and cloud-based storage. The hardware and software provided by Flock Group Inc. allow for automatic license plate detection and the capture of audio, image, and recording data of suspected vehicles and provide notifications in real-time. Flock Group Inc. also works with other Law Enforcement agencies throughout Genesee County, including the Flint Police Department and Flint Township Police Department. All agencies on the same platform throughout the County will utilize Flock Group Inc. hardware and software to share resources.

DISCUSSION:

This purchase includes two years of cameras, installs, service, and cloud-based storage.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None. These grants fully cover the cost of this purchase. Budget Amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by helping develop and maintain an emergency management program capable of protecting life, property, and vital infrastructure during disasters or emergencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Region 3 Homeland Security Planning Board to purchase 10 Flock cameras and two years of service, said grant being in the amount of $38,900.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board).

Flock Safety + MI - Genesee County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Michael Dushane
mike.dushane@flocksafety.com
7347907089

Created Date: 08/20/2024
Expiration Date: 09/13/2024
Quote Number: Q-46614
PO Number:

flock safety

flock safety

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 1002 S Saginaw St Flint, Michigan 48502

Ship To: 1002 Saginaw Street Flint, Michigan 48502

Billing Company Name: MI - Genesee County SO
Billing Contact Name:
Billing Email Address:
Billing Phone:

Subscription Term: 12 Months
Payment Terms: Net 30
Retention Period: 30 Days
Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$30,000.00**
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	$650.00	6	$3,900.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	$1,250.00	4	$5,000.00

Subtotal Year 1:	$38,900.00
Annual Recurring Subtotal:	$30,000.00
Estimated Tax:	$0.00
Contract Total:	$38,900.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$38,900.00
Annual Recurring after Year 1	$30,000.00
Contract Total	$38,900.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description

Alignment and Allowability Form							
Submit to: EMD_HSGP@michigan.gov		**REVISION DATE: 12/2022**				**MSP/EMHSD Tracking Number:**	R3-2022-80-0027r
Alignment and Allowability Form							
1.A Subrecipient Name:		District Health Department No. 2					
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**January 4, 2024**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:		Melissa Upper		**1.I** Project Lead (If applicable):			
1.G Subrecipient Email Address:		melupper@gmail.com		**1.J** Project Lead Email Address:			
1.H Subrecipient Phone Number:		989-736-1224		**1.K** Project Lead Phone Number:			
Part II - ALIGNMENT REVIEW ✓							
2.A Grant Year:	_2022	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓				
2.C Investment Title:		FY22 SHSP - #3 Intelligence and Information Sharing ✓					
2.D Investment Project Number:	8 ✓	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓				
2.F National Priority:	Intelligence and Information Sharing ✓	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Flock Cameras				

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project will provide for license plate reader systems and portable cameras systems to gather vital intelligence infortmation in the Region. This project will also be used to purchase portable camera/surveillance equipment and license plate readers that will gather vital intelligence and information on terrorist activities that will then be shared with the MIOC and relevant stakeholders. ✓

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing ✓

FOR MSP/EMHSD USE ONLY:					
Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D. Ashbridge	1/5/23
EQ	*** Please See Part III - Section 3.A - 3.I for the Allowability Review ***				

1020

Alignment and Allowability Form			
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**	**MSP/EMHSD Tracking Number:**	R3-2022-80-0027r

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:
Qty ten (10) Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)
Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)
Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)
Total esimated project cost = $42,600.00

Region 3 would like to request the following modifications for Project R3-2022-80-0027 in Section 3.C:
• Change Qty 10 "One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling" to Qty 6 "Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling"
• Add Qty 4 MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing , and shipping and handling
• Overall project cost increase from $40,200.00 to $42,600.00.
The change was due to specialized poles/setup being required for 4 locations. Nothing else about this project has changed.

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$42,600

1021

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**	**MSP/EMHSD Tracking Number:**	R3-2022-80-0027r

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund the purchase and installation of a FLOCK license plate recognition camera system for the Genesee County Sheriff's Office which will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners.

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**			**MSP/EMHSD Tracking Number:**	R3-2022-80-0027r
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☐ **Justification Accepted**	☑ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	Jacqueline Homrocky		Date:	01/05/24	

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Ensure to follow all federal, state, and local laws related to civil rights and civil liberties.

EHP required for LPR install

1023

An official website of the United States government Here's how you know

FEMA

03OE-01-ALPR - System, Automated License Plate Recognition

Description:

Fixed, portable, or vehicle-mounted mobile system consisting of imaging technology and optical character recognition software capable of determining the information on license plates.

Grant Notes:

All Operation Stonegarden (OPSG) recipients will need to submit a detailed justification to the respective Program Analyst and obtain approval prior to the purchase of this equipment. Requests will be reviewed on a case-by-case basis.

FEMA Related Grant Programs:

- Operation Stonegarden (OPSG)
- State Homeland Security Grant Program (SHSP)
- Urban Area Security Initiative (UASI)
- Tribal Homeland Security Grant Program (THSGP)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's** Standardized Equipment List site. Note: some equipment items on the Authorized Equipment List maynot be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

1024

An official website of the United States government Here's how you know

FEMA

21GN-00-INST - Installation

Description:

Installation costs for authorized equipment purchased through FEMA grants.

FEMA Related Grant Programs:

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

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's** Standardized Equipment List site. Note: some equipment items on the Authorized Equipment List maynot be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders site. To search for an equipment item, use the same Authorized Equipment List

1025

An official website of the United States government Here's how you know

FEMA

21GN-00-SHIP - Shipping

Description:

Shipping costs for equipment purchased with grant funding.

FEMA Related Grant Programs:

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

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's** Standardized Equipment List site. Note: some equipment items on the Authorized Equipment List maynot be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders site. To search for an equipment item, use the same Authorized Equipment List

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0027

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**August 14, 2023**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		

Part II - ALIGNMENT REVIEW

2.A Grant Year:	_2022	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA)		
2.C Investment Title:		FY22 SHSP - #3 Intelligence and Information Sharing			
2.D Investment Project Number:	8	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority)		
2.F National Priority:	Intelligence and Information Sharing	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Flock Cameras		

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project will provide for license plate reader systems and portable cameras systems to gather vital intelligence infortmation in the Region.

This project will also be used to purchase portable camera/surveillance equipment and license plate readers that will gather vital intelligence and information on terrorist activities that will then be shared with the MIOC and relevant stakeholders.

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing
2.L Core Capability 2:	Protection - Intelligence and Information Sharing

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D. Ashbridge	8/18/23

EQ ***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****

1027

Alignment and Allowability Form			
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**	**MSP/EMHSD Tracking Number:**	R3-2022-80-0027

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:
Qty ten (10) Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)
Qty ten (10) One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $650.00 ea. = $6,500.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)
Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)
Total esimated project cost = $40,200.00

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$40,200

1028

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0027

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund the purchase and installation of a FLOCK license plate recognition camera system for the Genesee County Sheriff's Office which will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners.

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**			**MSP/EMHSD Tracking Number:**	R3-2022-80-0027

Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☐ **Justification Accepted**	☑ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	Jacqueline Homrocky	Date:	08/21/2023		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Ensure to follow all federal, state, and local laws related to civil rights and civil liberties.

EHP Required

1030

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0013rr

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**July 24, 2024**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		

Part II - ALIGNMENT REVIEW ✓

2.A Grant Year:	_2023	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY23 SHSP - (3) Intelligence and Information Sharing ✓	
2.D Investment Project Number: ✓	8	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓
2.F National Priority: ✓	Information and Intelligence Sharing and Analysis	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Flock Cameras IIS

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the gathering of information and sharing of timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, terriorial, Federal, and other stakeholders.

The budget for this project will total $70,874.00 and will include funding for up to 60 memberships for the MAGLOCLEN RISS Program, which offers secure information sharing and communications capabilities, critical analytical and investigative support services, and event deconfliction to enhance officer safety. The RISS Program supports efforts against organized and violent crime, gang activity, drug activity, terrorism and violent extremism, human trafficking, identity theft, cybercrime, and other regional priorities. This project will also fund a combination of up to twenty mobile data terminals (MDTs), body cameras, and in-car camera systems, which will allow regional law enforcement personnel to gather and utilize intelligence from their person and patrol vehicles allowing for personnel to receive and send vital information as soon as it is available. The stationery license plate readers will be located at high traffic locations and used to track the movement of suspicious actors and gather vital intelligence which will also be monitored by local law enforcement. ✓

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing ✓

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:		8/14/24

EQ ***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****

1031

Alignment and Allowability Form			
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:

First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)
Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)

Second year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Total esimated project cost = $73,600.00

Region 3 would like to request the following modification for Project R3-2023-80-0013r in Section 3.C to include the following:
First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)
Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$73,600

1032

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0013rr

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund part of the first and second years of user and software fees, plus installation costs, for ten FLOCK license plate recognition cameras for the Genesee County Sheriff's Office. The service will be prorated to align with the performance period of the FY 2022 and 2023 HSGPs. The camera system will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners. This project can be claimed as LETPA as it addresses the core capability of "Intelligence and Information Sharing" within the National Prevention Framework. Specifically, this project directly addresses the critical task articulated in the framework of "gather/collect information via law enforcement operations, suspicious activity reporting, surveillance, community engagement, and other activities and sources as necessary."

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

1033

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**			**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☒ **Justification Accepted**	☐ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	W C Ledbridge	Date:	8/14/24		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Ensure to follow all federal, state, and local laws related to civil rights and civil liberties.

1034

An official website of the United States government Here's how you know

03OE-01-ALPR - System, Automated License Plate Recognition

Description

Fixed, portable, or vehicle-mounted mobile system consisting of imaging technology and optical character recognition software capable of determining the information on license plates.

Grant Notes

All Operation Stonegarden (OPSG) recipients will need to submit a detailed justification to the respective Program Analyst and obtain approval prior to the purchase of this equipment. Requests will be reviewed on a case-by-case basis.

More Information

FEMA Related Grant Programs

- Operation Stonegarden (OPSG)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

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

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

System Assessment and Validation for Emergency Responders

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

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

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

An official website of the United States government Here's how you know

21GN-00-INST - Installation

Description

Installation costs for authorized equipment purchased through FEMA grants.

More Information

FEMA Related Grant Programs

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

- Urban Area Security Initiative (UASI)

Standardized Equipment List

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

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

System Assessment and Validation for Emergency Responders

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

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

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

About

An official website of the United States government Here's how you know

21GN-00-SHIP - Shipping

Description

Shipping costs for equipment purchased with grant funding.

More Information

FEMA Related Grant Programs

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

- Urban Area Security Initiative (UASI)

Standardized Equipment List

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

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

System Assessment and Validation for Emergency Responders

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

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

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

About

1040

UTILITY



Invitation to Bid

#24-387

Genesee County, Michigan

License Plate Reader Cameras

Original

Submission Deadline:
June 25, 2024, by 2:00 PM (EST)

Genesee County Purchasing Department
1101 Beach Street
Room 361
Flint, MI 48502

PRESENTED BY UTILITY, INC.

EOS by utility™ HELIOS by utility™ POLARIS by utility™ ROCKET by utility™

1-800-597-4707 | 250 E. Ponce de Leon Ave., Decatur, GA 30030 | Utility.com

Genesee County, Michigan
Invitation to Bid #24-387 for License Plate Reader Cameras

Submittal: *One (1) Original and One (1) Copy*

Table of Contents

Before Section I: Cover Letter

- Cost Form (*ITB Section 8, #1*)
- Signed Signature Page (*ITB Section 8, #2*)
- Reference Form (*ITB Section 8, #3*)
- Insurance Checklist Form (*ITB Section 8, #4*)

STATEMENT OF THE PROJECT (*ITB Section 8, #5*)

Section I: Utility's Capability and Qualifications 01

- Company Overview
- Our Understanding of the Project
- Company Structure, Financials and Growth
- Deployment Experience and Past Performance
- Proposed Key Staff

Section II: Project Information & Scope of Work 12

- Utility's Proposed Solution
- Response to Scope of Work

Section III: Implementation Methodology and Work Plan 24

- Implementation Plan with Schedule
- Training Overview, Customer Service and Ongoing Support

Section IV: Statement of Exceptions (*ITB Section 8, #6*) **..... 31**

Appendix A-1

- AWS Network Partner Flyer
- NAACP Endorsement Letter
- *Flyer—Four Automated License Plate Reader 'Must Haves'*
- Pulsar ALPR Product Features & Specifications
- Polaris Digital Evidence Management Platform, and SMART REDACTION™
- Warranties, CJIS Compliance and Terms and Conditions

Genesee County, AL
Genesee County Purchasing Department
1101 Beach Street, Room 361
Flint, MI 48502

June 25, 2024

Subject: Invitation to Bid #24-387 for License Plate Reader Cameras

On behalf of Utility Associates, Inc. (Utility), thank you for the opportunity to present our integrated, policy-based automated recording technology to Genesee County (County).

As the existing LPR system, body worn camera, and in-car camera provider for numerous law enforcement agencies across the U.S., we are committed to increasing our public safety presence in the state of Michigan and provide the County with our **PULSAR by Utility™ (Pulsar)** ALPR solution and intuitive **POLARIS by Utility™ (Polaris)** digital evidence management system that can be managed through a single web-based platform.

Utility's Pulsar ALPR camera technology is the perfect addition to any agency's portfolio of law enforcement technology products. Utility's Pulsar solution provides unique benefits to the County:

- **Intelligent ALPR**. Unlike traditional LPR systems, Utility's Pulsar ALPR is powered by AI and a new ability to read license plates at high speeds–all while comparing data at-the-edge.
- **Force Multiplier**. ALPR provides greater efficiency for the patrol officer which translates to increased productivity for your agency. ALPR allows an officer to focus on their job functions while patrolling as it leverages AI and the total systems to maximize the officer's effectiveness, safety, and situational awareness.

Utility's Pulsar ALPR camera technology together with Polaris (our cloud-based DEMS) is provided as a System as a Service (SaaS) subscription. Our platform is scalable to the needs of the Genesee Sheriff's Department (Officers, Investigators, also Attorneys, etc.). The solution does not require user licenses, and an active SaaS subscription allows access by authorized personnel of the County, and automatically supports unlimited concurrent logins. Our Pulsar ALPR is CJIS-compliant, made in the USA, and includes 24/7/365 support from Utility's support team.

Because our technology **does not depend upon legacy proprietary platforms**, it is designed to be cost-effective, allowing greater coverage and officer safety in performance of their duties. Beyond its cost-effective aspects, the Rocket ALPR technology model is designed to focus advanced AI capabilities to promote real-time connectivity in these ways:

- **Connected ALPR**. Pulsar ALPR and Polaris provide officers with the total system connectivity directly to AWS GovCloud for real-time access to Federal, State, and local databases for purposes of automatically searching for hot listed vehicles.
- **ALPR Alerts**. Policing our communities today has become increasingly dangerous for our officers on patrol and as a result, increased officer safety measures are paramount.

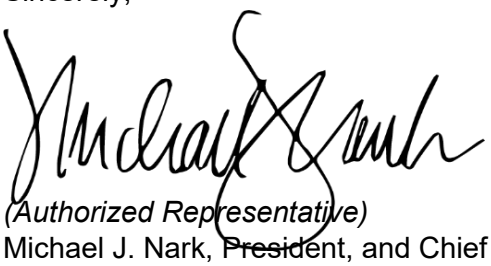
ALPR Alerts are automated and connected to the Department by Utility's Polaris ecosystem. Dispatch, supervisors, and nearby officers can receive real-time alerts when an officer receives an ALPR Alert of a hot-listed vehicle.

- **Integration with AXON & Other Partners**
  Our Polaris DEMS platform has the capability of integrating with and importing or receiving digital video evidence, digital documents and images from other sources including Axon's Evidence.com.
- **Pathways to Future Integrations**. Utility's Pulsar ALPR is capable of integrating with RMS and CAD where it can create an Action Zone for High Priority Calls and can make them visible on the Polaris video management system live map.

Utility's license plate reader and digital evidence management video capture solution provides the most advanced technology for law enforcement today. Our Pulsar ALPR technology allows today's efficiency-focused law enforcement leaders to leverage their budgeted resources to increase safety and LPR coverage.

We are excited to share our innovative technology solutions with the Genesee County Sheriff's Department and look forward to the opportunity to serve as your partner to ensure your project success.

Sincerely,



(Authorized Representative)
Michael J. Nark, President, and Chief Executive Officer
mnark@utility.com, 404-816-0300 office

COST FORM

PROJECT: ITB #24-387 License Plate Reader Camera

Description	Quantity	Unit Price	Extended Amount
License Plate Reader Camera	10	$ 8,500	$ 85,000
Software (compatible to AXON)	1	$ included	$ included
Installation of Cameras (six state trunkline roadways and 4 County roads)	10	$ included	$ included
Yearly maintenance fee	10	included	included
Other fees (please provide below a description and cost for any additional items needed to complete this project. This should include and licensing fee, recurring fees, testing, and/or any administrative fee):	1	$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
Total Cost			$ 85,000

Please provide the number of days to complete this project upon execution of a contract:

sixty (60) days

Utility Associates, Inc.

Name of Company

Name (Print): Michael J. Nark

Signature: _____

Title: President & CEO

Date: June 21, 2024

SIGNATURE PAGE
GENESEE COUNTY ITB #24-387
License Plate Reader Cameras

The undersigned represents that he or she:

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

Conflict of Interest:

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

OR

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

Exceptions to Solicitation and/or Standard Contract: NO ✓ YES_____ (include attached statement)

Name (typed): Michael J. Nark

Signature: _____ Title: President & CEO

Date: June 19, 2024

Company: Utility Associates, Inc.

Federal Employee Identification Number (FEIN): 58-2574318

DUNS Number: 02-249-8203

Contact Person of company representative for matters regarding this ITB

Michael J. Nark		President & CEO	
CONTACT NAME		POSITION	
250 E Ponce de Leon Ave #700	Decatur	GA	30030
MAILING ADDRESS	CITY	STATE	ZIP CODE
404-816-0300	877-449-5088	mnark@utility.com	
PHONE	FAX	E-MAIL	

REFERENCES

List 3 references of similar projects Submitted by: Utility Associates, Inc.
Michael J. Nark, President & CEO

Company/Client:	Contacts:
Hempstead (TX) Police Department	Name: David Hartley
	Title: Chief
	Phone: 979-826-3332
Dates of Service: 2022--Present	Email: dhartley@hempsteadpdtx.com
	Address: 1015 11th Street
	City, State: Hempstead, TX 77445

Company/Client:	Contacts:
Maryland Heights (MO) Police Department	Name: Sean Franning
	Title: Lieutenant
	Phone: 314-738-2369
Dates of Service: 2023--Present	Email: sfanning@marylandheights.com
	Address: 11911 Dorsett Road
	City, State: Maryland Heights, MO 63043

Company/Client:	Contacts:
Union County (NC) Sheriff's Office	Name: Brian Keziah
	Title: Captain
	Phone: 704-320-8259
Dates of Service: 2023--Present	Email: Brian.Keziah@unioncountync.gov
	Address: 3322 Presson Road
	City, State: Monroe, NC 28112

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: ITB:24-387 – License Plate Reader Camera

Coverage Required		Limits (Figures denote minimums)
X	*1. Workers Compensation*	*Statutory limits of Michigan*
X	*2. Employers' Liability*	*$500,000 accidental/disease* *$1,000,000 policy limit, disease Including Premises/Operations*
X	*3. General Liability*	*$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability*
	4. Professional Liability	*$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions*
	5. Medical Malpractice	*$200,000 per occurrence $800,000 in aggregate*
X	*6. Automobile liability*	*$1,000,000 combined single limit each accident – Owned, Hired, Non-owned*
X	*7. Umbrella liability/Excess Coverage*	*$1,000,000 BI & PD and PI*
X	*8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.*	
X	*9. Other Insurance Required: Cyber Liability*	
X	*10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)*	
X	*11. The Certificate must state bid number and title 24-381*	

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

_____

_____ Liability policies are ***occurrence*** _____ ***claims made*** _____

_____ _____

Insurance Agent Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Utility Associates, Inc. _____

Contractor Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/2/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Corinthia Steinbauer	
Sterling Seacrest Pritchard, Inc. 2500 Cumberland Pkwy. Suite 400 Atlanta GA 30339	PHONE (A/C, No, Ext): 404-238-9090	FAX (A/C, No):
	E-MAIL ADDRESS: csteinbauer@sspins.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Evanston Insurance Co	35378
INSURER B : Trumbull Insurance Co	27120
INSURER C : Great American E&S Insurance Co	
INSURER D : Lloyds of London	32727
INSURER E :	
INSURER F :	

INSURED UTILI-1
Utility Associates, Inc.
250 East Ponce de Leon Avenue
Decatur GA 30030

COVERAGES **CERTIFICATE NUMBER:** 781644354 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			MKLV2PBC002025	8/1/2023	8/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			20UENEI9185	8/1/2023	8/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	[ ] **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			XS E744275-02	8/1/2023	8/1/2024	EACH OCCURRENCE AGGREGATE 	$ 8,000,000 $ 8,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
D	Tech E&O/Cyber			APT1116323	8/1/2023	8/1/2024	Per Claim	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

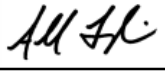
Blanket endorsements included within the policies, applicable to the certificate holder, if a written contract and/or agreement is in place:
- Blanket General Liability Additional Insured endorsement for vendors form number CG 20 15 04 13
- Blanket General Liability Additional Insured endorsement for mortgagees form number CG 20 18 04 13
- Blanket General Liability Additional Insured endorsement for notice of cancellation form number MEGL 1879 07 15
- Blanket General Liability Primary Non-Contributory endorsement form number CG 20 01 04 13
- Blanket General Liability Waiver of Subrogation endorsement form number MEGL 0241-01 05 16
- Blanket Automobile Additional Insured endorsement form number HA 99 16 12 21
- Blanket Automobile Primary Non-Contributory endorsement form number HA 99 16 12 21
- Blanket Automobile Waiver of Subrogation endorsement form number HA 99 16 12 21

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

SECTION I: UTILITY'S CAPABILITY AND QUALIFICATIONS

Company Overview

Utility Associates, Inc. (Utility) is a Delaware Corporation **incorporated in 2001** with Headquarters in Decatur, Georgia, in Metropolitan Atlanta. Utility is a vertically integrated US manufacturer and supplier of software solutions, automated license plate reader cameras, body worn cameras, digital in-vehicle cameras, mobile digital multi-media evidence management systems, and situational awareness software solutions for the **law enforcement community, transportation agencies, and utilities**. With over **100,000 devices deployed**, Utility has worked with many progressive first responders to incorporate industry best practices to help solve critical legal evidence capture and field situational awareness management challenges.

OUR VISION

Help our clients save the day – every day – with **digital innovations that revitalize front-line professions, renew respect in authority and restore community trust.**

Utility's digital video recording software platform is the **proven result of 22+ years of development and deployment in thousands of video recording systems around the US**. Utility retains **more than 140 employees**, based in the US in all time zones dedicated to providing our Solution and Services to our clients. Our platform solution is a complete system of proven video software representing more than two decades of development and real-world use.

Our Understanding of the Project

Utility fully understands Genesee County's requirement for an ALPR camera system with monitoring capabilities to assist in safeguarding Michigan roadways, ensure County transparency, enhance law enforcement efforts and improve public safety. Utility's Pulsar technology is an AI-powered license plate capturing and alerting solution that provides efficient and accurate vehicle tracking, monitoring and identification. Utility's Pulsar solution is designed for automated and independent operation and together with our POLARIS by Utility™ digital evidence management software (DEMS) offers a complete platform solution for vehicle-based investigation and analysis. Our DEMS is cloud-based, hosted in Amazon Web Services (AWS) GovCloud, and CJIS-compliant.

Utility is proud of our long and successful history of providing the highest quality digital evidence technology and services to agencies in Michigan and across the U.S. Further details of our industry experience and ability to meet and exceed Genesee County's scope requirements are provided below and in the following sections.

Company Location and Contact Information

Utility Associates, Inc. Global Headquarters:
250 East Ponce De Leon Avenue, Suite 700
Decatur, Georgia 30030 404-816-0300 general office

www.utility.com

Primary Representatives:

Contract Executive: Michael J. Nark, President and CEO, mnark@utility.com;
Account Representative: Nathan Teodoro, Business Manager nteodoro@utility.com
Sales Support Manager: Dahlia Blake, Inside Sales Manager dblake@utility.com
Repair and Maintenance: Samson Aberra, Support Manager saberra@utility.com

Company Structure and Organization

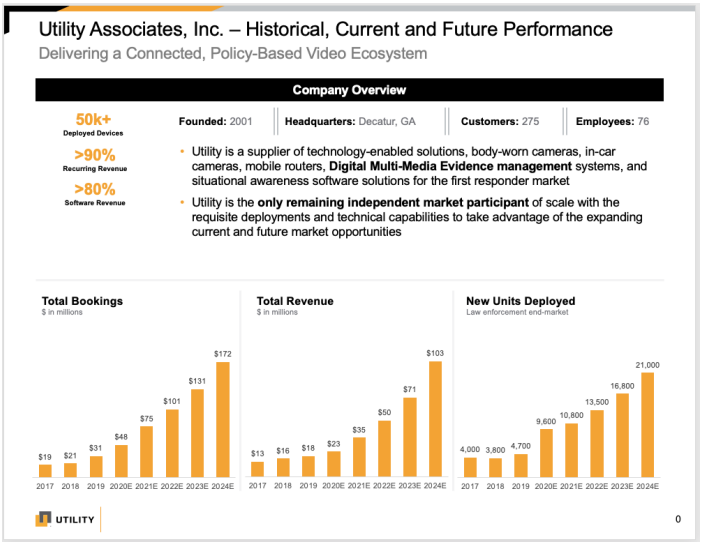
Utility is the parent company with no subsidiaries. Mr. Michael J. Nark, President and CEO, is the Authorized Representative and takes full responsibility for the completeness and correctness of any and all information provided with this response. Utility's corporate structure, presented below, establishes clearly defined lines of communication, responsibility, and accountability, and ready access to corporate support



Company Financials & Growth

Utility Associates, Inc. is a private, investor-funded Company and affirms that its financials have been audited by an independent certified public accounting firm, and an unqualified opinion was issued for each year.

Please find Utility's financial summary details including 2022 – 2024 Balance Sheet, and Income Statement. Our data and video evidence total platform **has grown 60% year over year from 2021 to 2023.** *Should additional financial information be required, Utility will gladly provide sufficient information not subject to public release to enable the County to complete its evaluation.*



Utility's Financial Statements

Utility Associates, Inc
Unaudited Financial Summary

Balance Sheet

	Year to Date March 2024	Year to Date December 2023	Year to Date December 2022
Assets			
Cash	$ 14,153,790	$ 14,927,176	$ 10,944,829
Accounts Receivable	$ 6,994,669	$ 15,938,706	$ 7,957,182
Unbilled Contracts	$ 585,635	$ 466,913	$ -
Inventory	$ 4,099,979	$ 2,703,472	$ 3,002,655
Other Current Assets	$ 45,145,650	$ 41,131,206	$ 33,903,694
Net Fixed Assets	$ 694,564	$ 730,498	$ 298,626
Total Assets	$ 71,674,288	$ 75,897,971	$ 56,106,985
Liabilities and Equity			
Liabilities			
Accounts Payable	$ 2,711,127	$ 2,254,679	$ 3,395,760
Accrued Expenses	$ 1,160,800	$ 299,045	$ 335,763
Other Current Liabilities	$ 93,842,088	$ 102,506,046	$ 54,193,744
Long Term Liabilities	$ 3,072,854	$ 3,360,914	$ 22,991,280
Total Liabilities	$ 100,786,869	$ 108,420,684	$ 80,916,547
Equity	$ (29,112,581)	$ (32,522,712)	$ (24,809,562)
Total Liabilities and Equity	$ 71,674,288	$ 75,897,971	$ 56,106,985

Income Statement

	Year to Date March 2024	Year to Date December 2023	Year to Date December 2022
Revenue			
Contracted	$ 15,224,403	$ 57,256,945	$ 40,630,889
Other	$ 518,544	$ 2,634,082	$ 2,705,135
Total Revenue	$ 15,742,946	$ 59,891,027	$ 43,336,024
Cost of Good Sold	$ 6,074,430	$ 23,855,826	$ 20,468,620
Gross Profit	$ 9,668,516	$ 36,035,201	$ 22,867,404
Operating Expense	$ 5,914,861	$ 21,823,908	$ 17,699,965
EBITDA	$ 3,753,655	$ 14,211,293	$ 5,167,439
Other Income and Expense	$ (343,524)	$ (1,476,502)	$ (1,310,596)
Net Income	$ 3,410,131	$ 12,734,791	$ 3,856,843

Deployment Experience

Utility supports a base of **over 350+ client agencies**, mainly law enforcement agencies, with digital evidence platforms, mobile cameras, automated license plate readers, and communication devices that collect evidence and then store and manage it securely. In looking to the future of the Utility brand, we envision an ever-expanding universe of products built to both stand alone as well as combined for optimal performance.



Utility's client base continues to grow as agencies adopt our innovative platform, as shown on the (abbreviated) table below:

Agencies **in Michigan and around the U.S.** (including the References provided on the following page) which have successfully integrated Utility's technology include:

Plymouth MI Police Department	**Canton Township MI Police Department**
Battle Creek MI Police Department	**Constantine MI Police Department**
Evansville IN Police Department	Indianapolis IN Metro Police Department
West Virginia WV State Police	Marathon County WI Sheriff's Office
Dekalb County GA Police Department	South Bend IN Police Department
Noblesville IN Police Department	Hendricks County IN Sheriff's Department
Coweta OK Police Department	Hempstead TX Police Department
Harris County TX Sheriff's Office	Bridgeton MO Police Department
St Louis County MO Police Department	Pine Couty MN Sheriff's Office
O'Fallon MO Police Department	New Hampshire Statewide Police
Benton AR Police Department	State of North Carolina Statewide Contract
Henderson NV Police Department	State of South Carolina Statewide Contract

Utility solutions are Country of Origin USA, manufactured in the USA. Utility is committed to supporting the USA through the Buy American Act and the American Recovery Reinvestment Act, to which all Utility solutions are Compliant.

Past Performance

Utility's Pulsar and Polaris digital evidence management platform will provide Genesee County with the most advanced solution for video recording, situational awareness and evidence capture. The combination of features and capabilities is unmatched by any other solution, and is the ideal structure designed for a cohesive law enforcement and public safety Department.

Examples of our past performance include:

- Harris County (TX) Sheriff's Office (2500+ sworn officers)
- Indianapolis (IN) Metropolitan Police Department (1100+ sworn officers)
- St. Louis County (MO) Police Department (1015+ sworn officers)
- DeKalb County (GA) Police Department (860+ sworn officers)

Notable Utility customers who have successfully deployed Utility's Pulsar and Polaris systems include:

Organization Name: Hempstead (TX) Police Department

Since: 2022 and ongoing. **Description of the Project:** Deployment of 9 Pulsar ALPR systems. Deployment of 20 units of EOS camera system, with deployment of 12 Rocket in-vehicle router/DVR units, with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data. Media management on the Polaris digital evidence management platform.

Organization Name: Maryland Heights (MO) Police Department

Since: 2023. **Description of the Project:** Deployment of 3 Pulsar ALPR camera systems. Additional deployment of 85 units EOS camera system. Integrated deployment of 30 ruggedized mobile Rocket in-vehicle router/DVR units, with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data. Media management on the Polaris digital evidence management platform.

Organization Name: Union County (NC) Sheriff's Office

Since: 2023 and ongoing. **Description of the Project:** Deployment of 12 Pulsar ALPR camera systems. Deployment of 120 units EOS camera system, with Installation of 120 Rocket in-vehicle router/DVR units with in-car video, and media management on the Polaris digital evidence management platform.

Organization Name: Michigan City (IN) Police Department

Since: 2023 and ongoing. **Description of the Project:** Initial deployment of 60 Rocket in-vehicle router/DVR units with in-car video and mobile Pulsar ALPR, with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data. Deployment of 87 units EOS camera system with Taser Integration, and media management on the Polaris digital evidence management platform.

Organization Name: Canton Township (MI) Police Department

Since: 2020 and ongoing. **Description of the Project:** Deployment of 80 units EOS camera system, with integrated deployment of 40 ruggedized vehicle-mount mobile router Rocket in-vehicle router/DVR units, with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data, and media management on the Polaris digital evidence management platform.

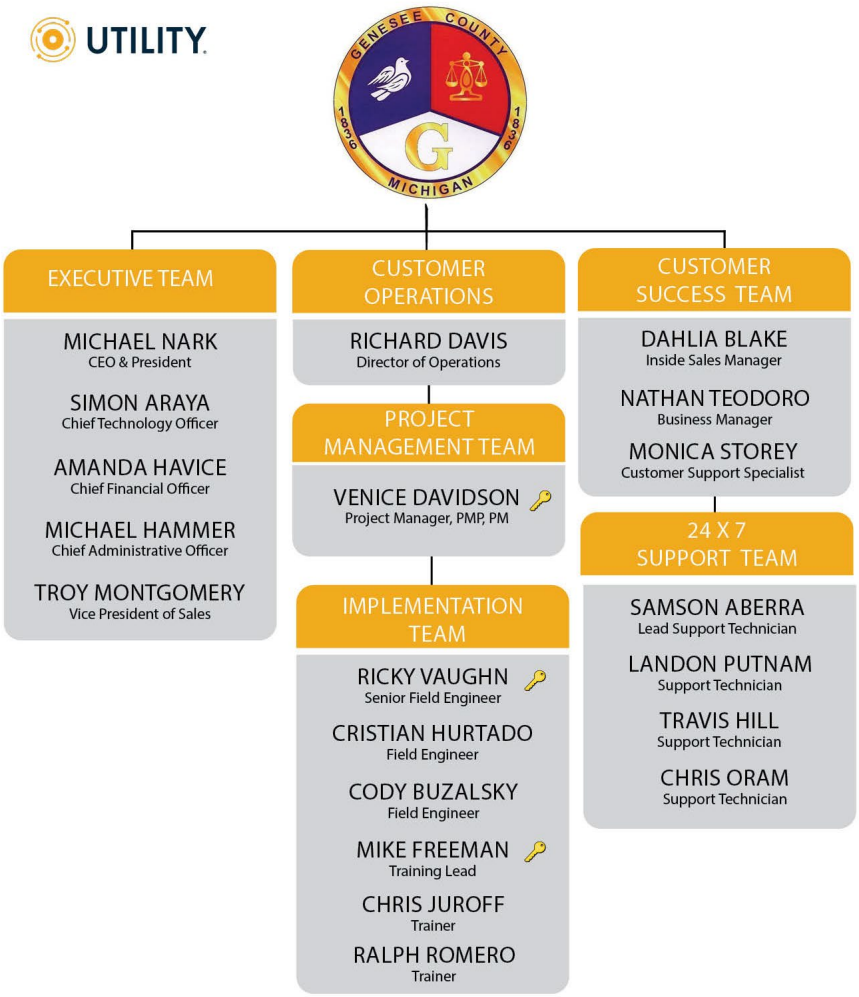
Organization Name: Plymouth (MI) Police Department

Since: 2022 and ongoing. **Description of the Project:** Deployment of 16 units EOS camera system. Integrated deployment of 6 ruggedized vehicle-mount mobile router Rocket in-vehicle router/DVR units, with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data, and media management on the Polaris digital evidence management platform.

Proposed Key Staff

A successful, seamless implementation is vital for Utility to build lasting customer partnerships. We will provide fully skilled, properly certified staff with efficient, effective management that is responsive to Genesee County. Utility's approach to providing qualified personnel for the County's project is based on our years of experience, continuous incorporation of lessons learned, and dedicated execution by skilled and experienced management professionals.

Customer Operations and Project Management Teams



Utility's team structure will establish clear lines of responsibility and accountability, ready access to corporate resources and support, and a direct link to our customer to facilitate effective communication. Our project team is empowered to respond to project requirements using the comprehensive business and management systems necessary to ensure cost effective, detailed oversight.

System implementation will be led by **Customer Operations, Project Management, and Implementation Team,** which will be solely dedicated, from start to finish, to the success of the deployment of the Utility solution for the County. A brief description and a summary of the qualifications of the proposed team members is included below:

Customer Success	The **Customer Success Team** will be led by Utility's Nathan Teodoro, with direct contact and interaction on this project to ensure the system is meeting expectations. Nathan will manage the County's relationship and focus key staff to ensure that your needs will be our top priority.
Project Management	We propose Venice Davidson, PMP, PM, as our designated Project Manager for this project. Venice has demonstrated her experience in effective project management, risk and issue management, and information security on recent projects similar to the County's project. She will continually develop, monitor, and update project plans to include material/software acquisition, time management, and detailed project action plans confirming Utility's adherence to scheduled deadlines, while also ensuring overall project implementation and performance success. Our PM will directly coordinate with the County and our Customer Support team to maintain open communications critical for successful project execution.
Field Engineer	Utility's Senior Field Engineer Ricky Vaughn is a Certified Dell Systems Expert, a Certified Microsoft Expert (Network Administrator, Windows XP, Server, Messaging) with more than 25 years of experience. He is an expert in software development/configuration for systems similar to the County's project, and in software testing. He will lead the Implementation Team responsible for the initial configuration and project setup. This team will initially work with both your sworn and information technology staff to ensure proper configuration and then will direct the training sessions with deputies and support staff.
Training	Training for this project will be led by Michael Freeman. Michael has formal classroom instructor training and relevant experience with the software and hardware, and thorough knowledge of the material covered in the courses. He has mastery of the training manuals, system documentation tools, and training aids, is highly competent, and is able to work independently of outside support to accomplish the County's goals and objectives.

Utility will provide our key staff for the duration of the implementation. Our overall project management plan includes resource capacity planning which provides for backup expertise in each area.

Summary of Key Staff Experience

The table below provides a summary of our key staff's background, qualifications, and relevant contract experience.

Utility Associates Key Staff Experience		
Work History	**Certifications**	**References**
Venice Davidson, Project Manager *Education/ Background*: Master's Degree in Business Administration, concentration in Project Management, Bachelor's Degree of Science		
Relevant and progressive program management experience leading and managing, large scale, complex IT projects and programs in the law enforcement environment. Comprehensive experience in planning, scheduling, and tracking all stages of the project lifecycle to deploy body cameras, in-car video communications systems and SaaS solutions. Experience overseeing and coordinating cross functional teams and client points of contact to implement multi-million-dollar projects on-time and within budget.	• Certified Associate in Program Mgmt – CAPM (5/2019 – 5/2024) • Program Mgmt Professional (PMP), 8/2020 – 8/2023	Chris Bailey (IN Metro PD Assistant Chief) 317-605-9058 Chris.bailey@indy.gov
Relevant Contract Experience: • Indianapolis Metro Police - Full Scale Deployment (08/2020) 1100 Body Cameras, 1100 In-Car Communications Systems • Manchester NH Police - Full Scale Deployment (12/2019) 245 Body Cameras, 40 In-Car Video Systems • St. Louis County MO Police - Full Scale Deployment (11/2019) 676 Body Cameras, 350 In-Car Video Systems • Olmsted County MN Sheriff - Full Scale Deployment (11/2019) 170 Body Cameras, 58 In-Car Video Systems		
Ricky Vaughn, Sr. Field Engineer *Education/ Background*: Business Computer Programming		
Experience managing operational staff of engineers/technicians responsible for the installation and integration of mobile digital video and Communications in the Public Safety Sector. Supports project network requirements with a broad base of IT and communications systems, processes, procedures, and	• DCSE (Dell Certified Systems Expert) • CMNA (Certified Microsoft Network Administrator)	Michael Clinton (St. Louis County PD SPO) 314-659-0482 mclinton@stlouisco.com

Utility Associates Key Staff Experience		
Work History	**Certifications**	**References**
associated technologies. Provides Tier 3 Support for Field Staff. Responsible for testing and debugging prototype hardware/software. Served as Systems Engineer installing new systems including data migration and system setup. Experience includes: Program In-Car Video Systems, Windows Security (Active Directory & NT Domains), Windows/Intel Server Tuning, Optimization & Capacity Planning, Microsoft SQL Server 2005 & 2008 Administration, Perform Database Maintenance/Build & Configure Windows Servers, Patch Management (WSUS), Configure IP Scheme (DHCP & Static).	• MCP (Microsoft Certified Professional) (Windows XP) • MCSA (Microsoft Certified Systems Administrator) (Sever 2003) • MCSA Messaging (Exchange 2003)	
Relevant Contract Experience:		
Utility Associates, Inc. (04/2008 – Present) • Harris County TX Sheriff's Office (Full Deployment (08/2022) 1700 Body Cameras, 1700 In-Car Video Systems • Indianapolis Metro Police - Full Scale Deployment (08/2020) 1100 Body Cameras, 1100 In-Car Communications Systems • St. Louis County MO Police - Full Scale Deployment (11/2019) 676 Body Cameras, 350 In-Car Video Systems		
Michael Freeman, Training Lead *Education/ Background*: Master Police Officer (Ret.) with Dekalb County Police Department; United States Marine Corps, Camp Pendleton, CA; Marine Corps MOS Training; Degree in Fine Arts, Graphic Design		
Training Specialist leading on-site and on-line training of customers in the use of EOS camera solutions, Rocket in-car DVR/router devices, and Polaris digital management platforms. Development and implementation of online training/support for customers across multiple platforms. Training representative responsible for developing, sustaining, and enhancing the training program to optimize customer success	• P.O.S.T Certified • CJIS GCIC Network Terminal Operation Certification • Microsoft SharePoint™	Jan Cahill (WV PD Superintendent) 304-746-2115 Jan.cahill@wvsp.gov

Utility Associates Key Staff Experience		
Work History	**Certifications**	**References**
in the deployment of body worn technology ecosystem. Experiences includes: • In the past year, trained over 40 departments and over 10,000+ individuals on EOS camera solutions, Rocket in-car DVR/router devices and Polaris • Leads on-site and on-line training of customers in the use of EOS camera solutions, Rocket in-car DVR/router devices. Polaris digital management platform. • Develop and implementation of online training/support for customers across multiple platforms. • Optimizes customer success in the integration of Utility's mobile video solutions Ecosystem • Training of ALPR Camera Systems/License plate readers	• Adobe Acrobat™ applications • ILG00G Georgia Criminal Law • CAJ02G Search Warrants and Affidavits • Lidar and Laser Certified • Field Training Officer • Supervisor Certified	
Relevant Contract Experience:		
Utility Associates, Inc. (05/2019 – Present) • Harris County TX Sheriff's Office (Full Deployment (08/2022) 1700 Body Cameras, 1700 In-Car Video Systems • Indianapolis Metro Police - Full Scale Deployment (08/2020) 1100 Body Cameras, 1100 In-Car Communications Systems • St. Louis County MO Police - Full Scale Deployment (11/2019) 676 Body Cameras, 350 In-Car Video Systems		

SECTION II: PROJECT INFORMATION & SCOPE OF WORK

Utility's Proposed Solution

As an innovative technology-enabled service provider recognized for creating groundbreaking integrated digital systems for frontline professions, we provide a universe of intuitive products for effectively capturing, managing, and releasing video evidence. Technologies include a variety of cameras, sensors, and devices as well as situational awareness software solutions.

Technical Approach for Utility's PULSAR, and POLARIS Digital Evidence Management System (DEMS)

A Universe of Solutions

Mission Critical Mobile Intelligence.
Protect What's Important:
Accurate Detection, Connectivity and Officer Safety

PULSAR by utility.

Capture high-quality license plate images with our AI on-the-edge ALPR system. Upload ALPR recordings instantly to the cloud via LTE cellular

POLARIS by utility.

Utility's Virtual Command Center – a comprehensive user-friendly online platform allows the user to store, manage and retrieve digital data at the click of a button.



Download FDLE (FCIC/NCIC) data directly (by the County credential) to the Pulsar 'box', without human review. Data is only used to look up license plates that are read 'on the street'.



All ALPR data collected 'on the street' by Utility is encrypted and securely stored in the cloud.

Share captured data within Utility's Virtual Command Center using our state-of-the-art digital evidence management system.

PULSAR by utility

The Pulsar License Plate Reader Camera System is an all-inclusive, turnkey, cloud-based solution. Pulsar and Polaris DEMS are provided as a System as a Service (SaaS) subscription. The SaaS subscription provides complete end-to-end security from the time data is captured and recorded until it is purged at the end of the retention classification. Utility provides unlimited storage at no additional cost to the County.



Utility's technology drives LPR using Artificial Intelligence (AI) at-the-edge, and real-time connectivity to Hot Lists from State, local and Federal data sources. Pulsar features highly sophisticated optical technology and machine learning algorithms to improve accuracy and efficiency.

Utility's Pulsar allows today's efficiency-focused law enforcement leaders to use AI enhanced technology to accurately capture and manage digital data. **This provides officers with a Smart ALPR tool to help protect their community and themselves from mobile threats.**

This combination of features and capabilities is unmatched by any other solution, and is designed to serve as a Force Multiplier, promote a Connected department, and offer a Pathway to Future Integrations, such as CAD, RMS, and mobile video camera systems. Utility's ALPR technology is a partnership with Sony Corporation and is installed in fixed stationary applications and in-vehicle applications for customers across the US.

Utility is the manufacturer and supplier of the Pulsar ALPR solution and provides installation of the Pulsar ALPR camera systems, training, and ongoing customer support. Our Solution is all-inclusive with all maintenance, equipment, components, cabling, wiring etc., necessary for a complete operational recording system.

This narrative describes a system overview of technical features, capabilities, and design considerations that are included in the Pulsar Ecosystem.



Pulsar is a smart license plate reader device that utilizes real-time 4G-LTE cellular communications provided by its own LTE connection. The device has capability for a variety of sensors and configurable operating software for autonomous processing. This combination of software and communications driven technology provides Smart ALPR recording control, automatic safety reporting (such as “ALERT” bulletins).

Pulsar also offers the ability to receive messages and take actions based upon configuration rules processed by software that can be updated at any time.

Pulsar Camera Mounting Options

Utility’s ALPR technology has been successfully launched for law enforcement and first responder customers across the US, utilizing stationary fixed-mount units, in-vehicle units, and our Trailer units. All options provide access to live and recorded video through a single platform, our included Polaris DEMS software. For Genesee County’s purposes, our solar-powered Pulsar ALPR solution can be mounted to any MDOT acceptable poles.

View of Typical Stationary Fixed- Mounting Options





Features & Benefits of the Pulsar ALPR System
• Real-time license plate capture, analysis, and hotlist matching for fixed camera deployments
• Single or dual camera options allow for capturing additional lanes of traffic at a single location
• Proximity and hot zone alerting and searching
• BOLOs are matched against license plate captures for local hotlist hit notifications
• Advanced traffic pattern reporting and location-based vehicle analysis
• Fully integrated into Polaris for access and sharing of license plate captured data
• AI-based vehicle analysis
• Automatic and manual day and night modes
• Versatile cellular-based communication

Pulsar Capture Reliability

The Pulsar ALPR system ensures increased accuracy and reliability of license plate data captures by our fixed mount system with the following features:

- High-quality, high-definition cameras provide the best possible image of the vehicle for analysis.
- By using an advanced AI engine that is widely deployed, the PULSAR reads are generated using the latest ML techniques and large license plate date sets to ensure highly accurate results
- Regular quality audits help measure and maintain the accuracy of the PULSAR vehicle data.
- Seamless system updates and improvements ensure the PULSAR systems are delivering the highest accuracy and performance.

Investigation Aid

Pulsar allows officers to effectively monitor a high volume of vehicles without manually checking each plate, significantly increasing their efficiency and coverage area. Pulsar automates the process of scanning and checking license plates against databases of stolen vehicles, wanted suspects, or other vehicles of interest. The systems can rapidly alert officers when a vehicle on a hotlist is detected, providing real-time information that would be nearly impossible to obtain through manual efforts alone.

To aid in investigation, Pulsar uses advanced optical character recognition to accurately capture the license plate number and issuing state. Pulsar can identify the make, model, color, and vehicle type with outstanding precision. Pulsar records the date, time, and precise GPS coordinates of each vehicle detection event, all from a single snapshot of the vehicle. This leads to proactive policing and can provide officers instant alerts.

Pulsar as a Cost-Effective Solution

As a solar-powered system, Pulsar does not require a wired power source or a recurring utility cost for electricity, resulting in a low operating cost. The Pulsar system's flexible placement capabilities allow it to be installed anywhere the County needs without needing additional power infrastructure, trenching, or cables. Through collaboration with neighboring agencies, the County can expand their investigative network without adding additional headcount, which means the Pulsar ALPR system acts as additional boots on the ground that don't need a break, vacation, or time off. **They are working 24/7/365.**

Pulsar data is managed by Utility's Polaris platform. Polaris pulls together all devices and data in the system - ALPR license plate data, metadata (and any Rocket in-vehicle DVR video, audio, and metadata, if available) — into one platform keeping the process streamlined. All captured images and metadata can be viewed instantly and managed within the platform. The system allows for additional features, such as Live Video streaming for more urgent situational awareness incidents. Additionally, device data is tied together in the system to provide a clearer picture, with timeline and tags of everything that took place. All of these connected data sources (and Utility's ALPR and video camera devices) can be remotely configured through Polaris, by sending over-the-air updates.

Accessing Data Bases

Pulsar data managed by Utility's Polaris provides access to:

NCIC	State	Local
• Criminal Data • Wanted Felons • Stolen vehicles	• Expired Plates • Vehicle Holds • Suspended Driver Files • Habitual Traffic Violators	• Be on the Lookout (BOLOs) • Crime Information Bulletin (BIC)

Pulsar is a Smarter System

Typical LPR systems use video streams to capture pictures, analyze the picture to find license plates, then do a lookup to find a match within the database, and then it is displayed to an officer, either at computer viewing device at a remote location, or in the officer's car.

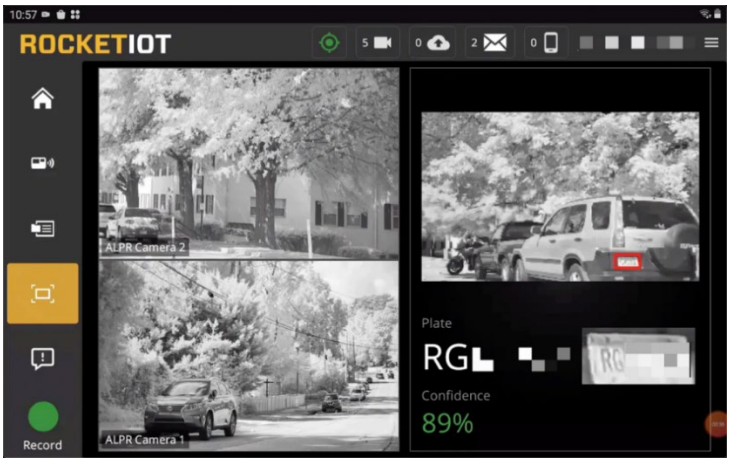
Pulsar provides a better way to integrate the system for a real-time approach to ALPR. Utility's development process with Sony had the objective to not only capture and analyze the data at-the-edge, but then share that data with the cloud so that decisions could be made to disseminate that information to officers and other staff within the agency (or outside the agency) who need it as quickly as possible.

Like typical LPR systems, the Pulsar system captures using camera feeds.

Pulsar uses picture analysis but uses *artificial intelligence for the analysis* part. The agency using Pulsar benefits from the advantage of the ability of the ALPR Box to process dozens of pictures per second. It can analyze a substantial amount of data while the vehicle is moving at high speeds or stationary, and even at night.

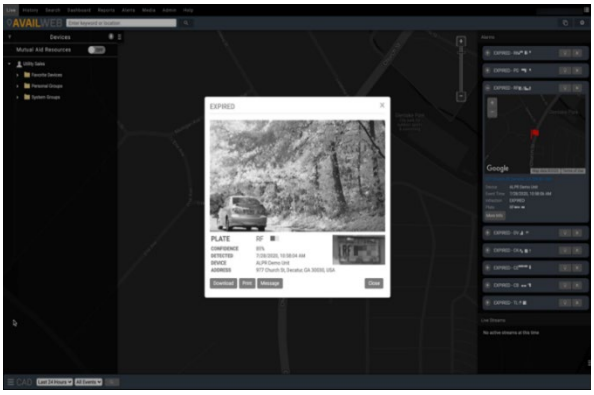
Like typical LPR systems, the Pulsar lookup is similar. Pulsar allows lookups from state and NCIC Federal databases. Pulsar has an additional level of lookup by allowing BOLOs to be sent directly from Polaris into an agency-specific lookup database, immediately. For example, if there is a need for an Amber Alert, and you have the vehicle plate information, you can create a BOLO within Polaris and send it out to be accessed within Polaris from within all vehicles, either from an MDC or Utility's in-car mounted ALPR system. This integration enables every patrol vehicle to be on the lookout for that vehicle tag.

Plate Detection of Hits



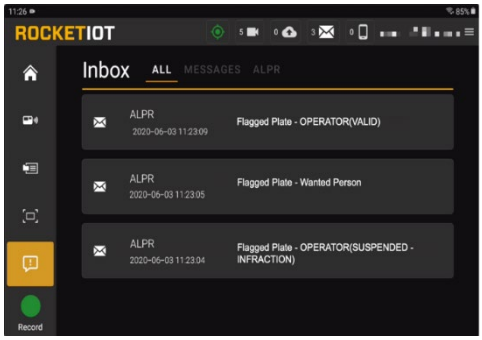
The Polaris platform view below shows actual images from two 'live' views of Pulsar cameras. Both mobile and stationary mounted cameras can be easily adjusted. Whether the camera is stationary mounted, or a mobile in-car camera out on patrol, the data is constantly being collected and entering the system. Captured data paired to NCIC data, and state and local databases that are downloaded directly to the Pulsar box on a daily basis.

The Pulsar box goes through and compares data, so when a hit is obtained, the system shows it. A user can see when it captures a plate. It will capture an image and highlight the plate with a red box. Below is the plate number and how confident it is that it is the correct plate. A hit rated 80% or above is very accurate.



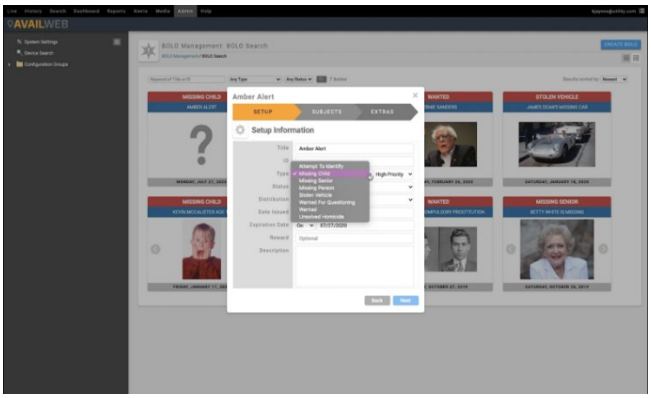
(The plate in the image is redacted since this plate was a real hit).

Rapid Processing and Analysis



Pulsar analyzes and processes rapidly. The Polaris platform view above shows the system finding 3 matches within a matter of seconds. In this instance, Pulsar even caught an NCIC plate. In this list view, you can see that these three hits were processed and recognized with 5 seconds. From the list view above, it can be seen that the hits were happening within 5 seconds.

Alerts



Using Polaris, the system can inject BOLOs. For any BOLOs or local watch sheets that involve a vehicle plate, the system can automatically ingest that information and push it out to the officers using Polaris immediately. For officers accessing Polaris in the field, this can provide more ‘eyes on the street’ looking for that vehicle.

Database and Optional Software

Departments will need access to a current desktop Web Browser and Broadband internet connectivity to use the Polaris digital evidence management service. There is no additional or optional Software or Hardware needed to use the Polaris service.

Pathway to Future Integrations for Better Connectivity

Pulsar allows a pathway for full integration and connectivity, depending upon the optional devices and other optional agency integrations that are desired. Ultimately, Pulsar has the ability to define policies that would allow agencies to integrate and associate the license plate number and the vehicle picture data with the capture of video evidence and collecting that data into a single interface. Other optional integrations can enable more connectivity. For example, when a plate is detected in the system, then actionable decisions can be made. From the cloud, the data would be pulled into Polaris where it would be **displayed on the Dispatcher’s screen in real-time**, with Utility’s devices supporting CAD integration. Taking it one step further, the Department can send the plate alert data to an officer in proximity of where the vehicle was spotted, allowing the agency to have quicker reaction time to critical information, with Utility’s camera devices supporting live video and data communications. In this instance, and officer on patrol in a ‘district’ could have near real-time integration with plate images being captured live by stationary-mount ALPR within the same geographic vicinity, which can enable immediate follow up and more timely pursuit of violations and perceived threats.

Integration with AXON & Other Partners

Our Polaris DEMS platform has the capability of importing or receiving digital video evidence, digital documents and images from other sources. We integrate with ***Evidence.com*** by consuming the data via API.

Utility's previous experience in integrating third party audio, video, and image data and metadata into Polaris includes a completed data migration project which transitioned legacy video data hosted in the Cloud on ***Evidence.com***, into Utility's Polaris video evidence management system. Key aspects included: validating that the customer's legacy videos were classified appropriately before the ingestion of legacy data into Utility's Polaris video evidence management system; and ensuring that the legacy videos had the proper associated retention policies assigned as required by Department guidelines.

Utility will work with Genesee County on any third-party integrations, **including integration with AXON**. Depending upon the characteristics of the video data, the Polaris DEMS platform also has the capability to import civilian captured video. In partnership with the County, Utility will learn the characteristics of the data, and any costs involved. With that information, the County will set priorities regarding data migration, and Utility will migrate the desired data.

Polaris was designed to make it easy to share video with internal personnel and entities external to the County without the need or use of physical or removable storage. Plus, by sharing in this way, logs of all video access are retained within the chain of custody.

Authorized Polaris users may share incidents within Polaris with other authorized Polaris users (internal personnel). The users with whom the incident was shared will receive an email notification and may then log into Polaris and view the incident. All video interaction, including the sharing of the video and the viewing of the video, are logged into the chain of custody.

The County can have external authorized Polaris users – District Attorneys, for example – that you can administer and provide access to shared videos. There is no additional charge for these users, and the County is responsible for administering such access. Also, for external entities that are not authorized Polaris users, such as the media, videos can be shared via a secure, unique, one-time URL that is emailed to that person's provided email address. Then the user may view the video, and all video interaction is logged into the chain of custody.

Response to Scope of Work Requirements

Feature / County Requirement	Utility Associates Response
At a minimum the LPR cameras must possess the following features:	
Ability to analyze license plates, vehicle attributes (color, type, make), and objects (roof racks, bumper stickers, etc.).	Utility meets this requirement. Our PULSAR ALPR solution and cloud-based POLARIS DEMS platform includes cutting-edge Artificial Intelligence (AI) powered vehicle identification and analysis functionality. Using a single snapshot of a vehicle PULSAR can extract the following information: vehicle license plate, issuing state, vehicle make, model, color, and vehicle type.
Capability to save searches based on vehicle descriptions.	Utility meets this requirement. The County will have the capability to save searches based on vehicles descriptions. Within POLARIS, an agency can save searches based on location and vehicle descriptions such as vehicle make, model, color, vehicle type and issuing state.
Capacity to process up to 30,000 vehicles per day.	Utility meets this requirement. PULSAR ALPR can process 30,000 vehicles or more per day.
Solar-powered for sustainability and efficiency.	Utility meets this requirement. The PULSAR ALPR is powered from the solar panels, and Utility provides AC/DC conversion when using shore power. Utility will conduct a site survey of each proposed location to determine the optimum mounting placement of the ALPR cameras and solar to achieve the best possible outcome.
Accompanied software enabling integration with cloud and hardware platforms.	Utility meets this requirement. Utility's PULSAR solution is fully integrated into POLARIS, which is a fully featured digital evidence management system that is cloud-based and hosted on the AWS Gov Cloud, with no requirements for the County to invest in on-premises storage infrastructure. All evidence is stored redundantly and within geographically separated CJIS-compliant cloud environments. This methodology provides 99.999999999% resiliency for County data.
Ability to collaborate with law enforcement and other relevant entities within Genesee County.	Utility meets this requirement. Through POLARIS, an agency can opt-in to sharing their vehicle capture data with other law enforcement and public safety entities. Once an agency opt's-in to sharing vehicle capture data, the agency will be able to query other agencies who have opt'd-in. Utility's POLARIS DEMS platform has the capability of importing or receiving digital video evidence and digital documents and images from other sources. We integrate with Evidence.com by consuming the data via API.
Camera Uses:	
The LPR camera system will serve the following purposes:	
Identification of vehicles based on color, type, objects, and license plates.	Utility meets this requirement. Through POLARIS, all PULSAR data is searchable by using a full or partial license plate, or any combination of the vehicle data such as

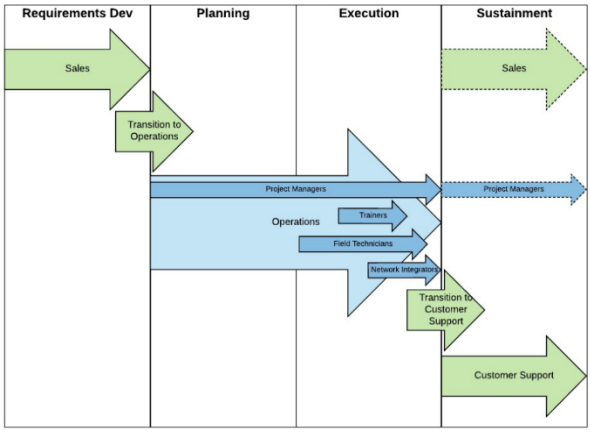
Feature / County Requirement	Utility Associates Response
	issuing state, vehicle make, model, color or type. Searches can also be location and date/time based.
Aid in investigations related to stolen vehicles, narcotic trafficking, abductions, warrant searches, and enforcement in high-crime areas.	Utility meets this requirement. The PULSAR solution is currently integrated with both National and State hotlist providers, and matches every license plate captured against these hotlists. When a potential hotlist match is made an alert is sent to the preconfigured list of recipients and an alert displayed within the POLARIS platform. Utility's technology drives LPR using Artificial Intelligence (AI) at-the-edge, and real-time connectivity to Hot Lists from State, local and Federal data sources. PULSAR ALPR data managed by Utility's POLARIS provides access to: **NCIC** • Criminal Data • Wanted Felons • Stolen vehicles **State** • Expired Plates • Vehicle Holds • Suspended Driver Files • Habitual Traffic Violators **Local** • Be on the Lookout (BOLOs) • Crime Information Bulletin (BIC)

SECTION III: IMPLEMENTATION METHODOLOGY AND WORK PLAN

Implementation Plan and Schedule

Once the purchase order is received, a project charter document will be prepared, which will define scope of work and responsibilities. The "Who, What, Where, When, How, and Why" of the contracted scope of work will be identified. The exact installation/ deployment schedule will be determined during Phase 1: Finalize Project Charter.

Utility's implementation is a step-by-step process from Project Kick-off to the Final Hand-Off, including Implementation, Training for relevant Genesee County staff, Trouble Shooting / Support Escalation and Polaris training. The process is engineered and managed to track delivery, control costs and maintain performance over the term of the implementation.



Initial Step: Sales Handoff to Operations

- Internal kickoff meeting conducted in a standardized checklist agenda format by the Utility's Installation PM who has been assigned deployment responsibility for the County's project.

A Communications Plan captures both meetings held between the Utility operations team and County's ALPR project team, as well as all of the decentralized communications held between Utility and the customer throughout the planning and execution of the deployment.

The Pulsar ALPR implementations guided by this Project Plan and Project Schedule Overview are all-inclusive. They include technical support and assistance devices, networking equipment, video uploading, charging, connectivity, system software and upgrades, and video retrieval software and procedures.

A Deployment Workflow is a feature of our Project Management process, where we define 3 ‘swim lanes’ (Utility, customer, and joint), and show (for each stakeholder) where the deployment process transitions across each stakeholder's lane of responsibility and where stakeholder interdependencies exist throughout the deployment. By publishing the Deployment Workflow, Utility and the County can improve communication, manage expectations, and eliminate unnecessary implementation risks in order to dramatically improve efficiency, cost effectiveness and overall project outcomes.

Quality Control Plan

Utility maintains and manages a Quality Control Plan to manage the flow of the Project Plan and Deliverables to ensure the efficiency and effectiveness of hardware and software ALPR management and storage. Key to tracking delivery, controlling costs, and maintaining performance over the term of the implementation is careful planning.

Project execution, design of a detailed Project Plan in partnership with the County, and our joint experience and knowledge are key to success. Quality Control planning enables the Team to establish and successfully achieve Milestones, to manage Critical Success Factors, to manage and complete Deliverables, and to constantly communicate any assumptions that could affect a successful result.

Milestones for Pulsar ALPR System Installation

- Contract Purchase Order received
- Project Charter with Implementation Schedule published
- Properly configured and activated SIM cards are received
- Pulsar ALPR Installation location determined
- Installation Team Training completed, if required
- Installation Completed and signed off on
- Implementation Kickoff
- Weekly Installation Status Reports published
- Final Install completed
- Implementation Location Closeout completed

Critical Success Factors for Pulsar ALPR System Installation

- Project Charter published
- SIM cards are delivered on schedule, are activated, and have been properly provisioned by the cellular carrier
- Installation Procedures and Checklist are provided
- Installation Team has appropriate installation skills
- Installation Team is trained in approved Installation Procedures
- Installation locations are provided power (if required)
- Devices are delivered to the Installation Location(s) on schedule
- Installation and Acceptance Test Procedures are followed

Assumptions for Pulsar ALPR System Installation

- The County provides assistance with interagency approvals, as needed, for infrastructure integrations not on County property, within the allotted time.
- If required, provide a Michigan Department of Transportation (MDOT) point of contact for pole issues
- Installation crews have access to site areas necessary to perform installs.

Configuration Management

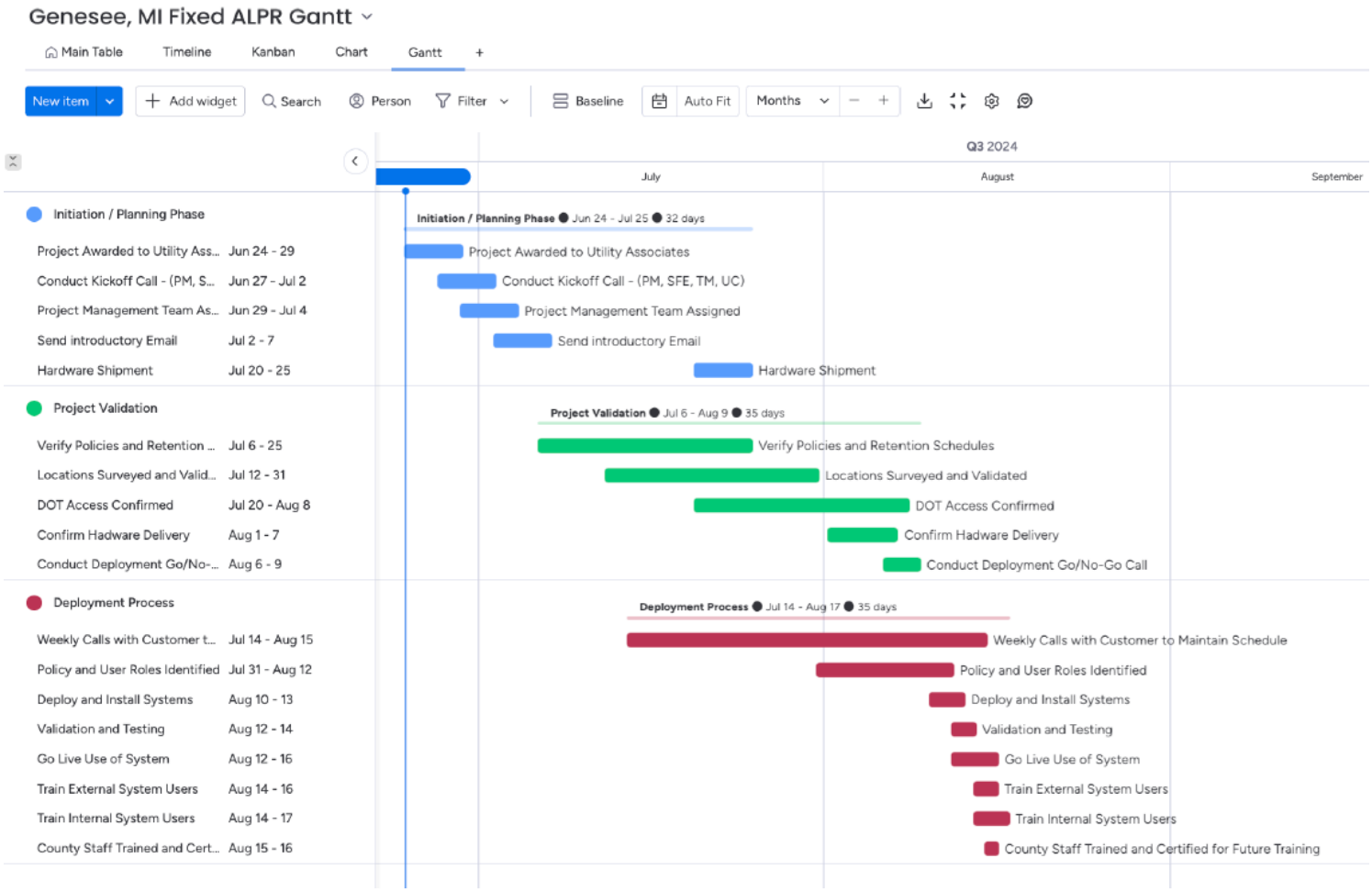
During the initial deployment, the Utility implementation team works with the County's IT staff to set up the initial configurations of the ALPR cameras and Polaris, with roles assigned by the County's system administrators through Polaris. Thereafter, Polaris automatically downloads any new configuration updates upon start-up, and every five (5) hours starting at GMT midnight. This process occurs behind-the-scenes, without the need for user interaction by officers or County IT personnel. As such, there is minimal configuration management needed after the initial configurations have been assigned.

The Pulsar ALPR installation planning schedule is dependent upon the County's recording policy being in-place, availability of officers, and defined, designated locations for training and implementation. Typically, the installation schedule of Pulsar ALPR units is dependent upon the availability of permitting entities to grant approvals as needed, Utility on-location installers for site adapt and Pulsar ALPR upfit, availability of service area for install, and lack of severe weather site conditions. The actual rate of installation (completion of configuration, integration, testing, and final system acceptance) is based upon training and Department implementation schedules. The installation schedule of

any Smart Waypoints™ is dependent upon the availability of the building for install, and availability of Genesee County building officials.

Project Schedule

If awarded, we will work with the County to complete the deployment of our Pulsar ALPR solution (fixed ALPR and Polaris digital evidence management) for the Department **within sixty (60) days**. See below for a sample schedule and timeline provided in Gantt chart format.



We assume contract award June 24-29, 2024, with planning and training throughout July, and, subject to stock and product availability, full deployment completed by mid-August 2024. (*Note: This estimated timeline is assuming Utility will be able to mount to the County's MDOT accessible poles. The final timeline could differ slightly.)*

Utility's comprehensive deployment includes all technical support and assistance devices, networking equipment, video uploading, charging, connectivity, system software and upgrades, and video retrieval software and procedures. The actual rate of installation (completion of configuration, integration, testing, and final system acceptance) is based upon training availability of County officials and Genesee County's desired final implementation schedules.

Template for Training

This course is designed to prepare officers in the proper use of Utility's Pulsar ALPR and the Polaris Evidence Management System. During the course of instruction, officers will receive hands-on training using these products and will complete several tasks showing sufficient proficiency on all topics discussed. A follow-up training can occur remotely when/if needed. Training is on-site, in-person, online and interactive.

Course Objective: As a result of this session, participants should be able to perform the following tasks:

- Manage Pulsar ALPR device evidence
- Manage Polaris media evidence
- List all recording prompts and policies

Course Delivery Method: Delivery method for this process will be a training PowerPoint.

Reference Guides include:

- Utility Pulsar ALPR user guide and training videos
- Utility Topology video
- Pulsar ALPR

Customer Service and Ongoing Support

Utility understands the technical and logistics requirements of this installation project and will deliver an extraordinarily high degree of customer service and support to the County. Utility has business managers, field engineers and trainers readily available near Genesee County to support questions or issues, and Utility Support is available, 24/7/365 for whatever support related technical questions may not be serviceable by internal means. Utility provides on-site technical service, within 48 to 72 hours, at no additional cost, technical service required to address support issues that cannot be resolved via phone.

When a client raises a support issue with Utility as the supplier, Utility will respond in a timely fashion. Utility provides a 99% uptime/availability commitment. All systems have health monitoring that assures that issues are typically addressed 24/7/365 by Utility personnel before they become an impact to the performance of the service.

For support provided to the customer directly, Utility has a tiered support response that will escalate the level of support depending on the situation. Tier 1 would be on-site support by County staff after they have been trained by Utility, which will alleviate most day-to-day issues that may arise. Problems beyond Tier 1 scope will be escalated to Tier 2 and from there to Tier 3, which is onsite technical support from a Utility field engineer. While most support calls are handled immediately, Tier 2 issues have guaranteed response times as shown below:

Item Priority	Fatal	Severe	Medium	Minor
1	1 Hour	1 Hour	2 Hours	3 Hours
2	2 Hours	2 Hours	4 Hours	6 Hours
3	4 Hours	4 Hours	8 Hours	16 Hours

The severity levels shown in the tables above are defined as follows:

- **Fatal:** Complete degradation – **all users and critical functions affected.** Item or service completely unavailable.
- **Severe:** Significant degradation – **large number of users or critical functions affected.**
- **Medium:** Limited degradation – **limited number of users or functions affected.** Business processes can continue.
- **Minor:** Small degradation – **few users or one user affected.** Business processes can continue.

Utility will always endeavor to resolve problems as swiftly as possible and in all cases, Utility will provide frequent progress reports to the County. Utility recognizes that your automated license plate reader system is key to daily functions and must be functional in the field, and although Utility is unable to provide *guaranteed* resolution times, we will always make the best effort to resolve problems as quickly as possible.

Maintenance Plan

At its core, Utility's methodology is the **"Voice of the Customer."** Our company culture is founded on listening to customer needs and responding with the highest level of service. As a flexible, agile organization, Utility is able to do quickly and directly what larger bureaucratic organizations often cannot or will not – we perform and respond immediately.

Utility implements enhancements in a separate test environment and puts the entire system through rigorous testing. Once that testing is complete, Utility implements the new version in the production system and thoroughly tests the system again. Once all testing is complete, Utility makes the new version available to customers based on each customer's preference. Any customer can opt to receive automatic version updates or to receive updates in a controlled manner. This can include updating a limited number of devices for the customer to satisfy their own testing, updating all devices, or even opting not to update any devices at all.

Utility will keep the County informed of upcoming software changes that may impact the features and functionality of our devices. Documentation will be sent to the County to notify of the pending upgrade. In any instance where re-training will be required, we will ensure that a training session occurs before the change is pushed to the end users.

Warranties

Utility warranties are in full effect for the term during a current paid annual subscription. Hardware failure outside of malicious intent is fully covered free of charge by Utility. Utility provides 24/7/365 phone-based technical support for the 5% of technical questions not serviceable by internal means. This includes a call back within one hour of any outage notification. Within 48 to 72 hours, Utility provides on-site services to address support issues that cannot be resolved via phone. For full details on Utility's warranties, see Appendix document, **Discussion of Warranties, Agreements, Terms and Conditions**.

Genesee County, AL
Genesee County Purchasing Department
1101 Beach Street, Room 361
Flint, MI 48502

June 25, 2024

Subject: Statement of Exception – ITB #24-387 for License Plate Reader Cameras

Having examined the referenced Invitation to Bid (ITB) including Section 2 Standard Terms and Conditions and Section 3 Additional Terms and Conditions, Utility hereby declares the following:

- We understand the nature and extent of the Services required to be delivered as described in the Project Information & Scope of Work, and
- Utility Associates, Inc. has no objections and accepts all standard terms and conditions for the Genesee County project.

SIGNED:

(Authorized Representative)
Michael J. Nark, President, and Chief Executive Officer
mnark@utility.com / 404-816-0300 office

Michigan State Police Emergency Management and Homeland Security Division	Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTINGS NUMBER
District Health Department #2	Fiscal Year 2022 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)**	**FEDERAL AWARD DATE**
38-1911267	EMW-2022-SS-00031-S01	9/2/2022
SUBRECIPIENT UEI	**SUBAWARD PERFORMANCE PERIOD FROM**	**TO**
NBUPML1KFH21	09/01/2022	05/31/2025
RESEARCH & DEVELOPMENT	**Funding**	**Total**
N/A	Federal Funds Obligated by this Action	$772,477
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	$772,477
None on file	Total Amount of Federal Award	$772,477

FEDERAL AWARD PROJECT DESCRIPTION

Fiscal Year (FY) 2022 Homeland Security Grant Program (HSGP)

DETAILS

Funding requirements are found on page 2 (Section III) of the grant agreement.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
FEMA-GPD 400 C Street SW 3rd floor Washington, DC 20472-3645	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2022 Homeland Security Grant Program
Grant Agreement

September 1, 2022 to May 31, 2025

Assistance Listings Number: 97.067
Grant Number: EMW-2022-SS-00031-S01

This Fiscal Year (FY) 2022 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

DISTRICT HEALTH DEPARTMENT #2
(hereinafter called the Subrecipient)

I. Purpose

The FY 2022 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events, and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2022 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 3 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf of the regional board for the FY 2022 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports implementation of the National Preparedness System (NPS) by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2022 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2022 SHSP investments, support capability targets established in the Threat and Hazard Identification and Risk Assessment (THIRA) and gaps identified in the Stakeholder Preparedness Review (SPR), and align to projects specifically approved by the Recipient.

II. Statutory Authority

Funding for the FY 2022 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2022 (Pub. L. No. 117-103).*

The Subrecipient agrees to comply with all FY 2022 HSGP program requirements in accordance with the FY 2022 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions located at https://www.dhs.gov/sites/default/files/202201/fy_2022_dhs_terms_and_conditions_version_2_dated_jan_24_2022_508.pdf, the FY 2022 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2022 HSGP Michigan Supplemental Guidance provided electronically by Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD).

The Subrecipient shall also comply with the most recent version of:

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.

2. FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements.

III. Award Amount and Restrictions

A. The **District Health Department #2**, acting as the Fiduciary Agent on behalf of the Region 3 Board, is awarded **$772,477** under the FY 2022 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2022 HSGP covers eligible costs from September 1, 2022, to May 31, 2025.

C. The HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least **$231,744** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at http://www.fema.gov/national-planning-frameworks. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2022 HSGP.

E. The FY 2022 HSGP includes six national priority areas. A minimum of 30% of the total allocation, or at least **$231,744**, must be allocated between the six following national priority areas:
   1) Enhancing the protection of soft targets/crowded places;
   2) Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS;
   3) Combating domestic violent extremism;
   4) Enhancing community preparedness and resilience;

5) Election Security;
6) Cybersecurity.

The priority areas of enhancing the protection of soft targets/crowded places, enhancing information and intelligence sharing and cooperation with federal agencies, combating domestic violent extremism, and enhancing community preparedness and resilience, must each be funded at a minimum of **$23,175**, or 3% of the award amount. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2022 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$386,238** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. Additional information on personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291.

G. A maximum of five percent (5%) of awarded funds, **$38,623,** may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. The M&A allowable costs are defined in the *FY 2022 Homeland Security Grant Program Notice of Funding Opportunity,* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program.

H. The Subrecipient may only fund projects which directly support one of the FY 2022 HSGP investments. To assist Subrecipients, the Recipient has developed the *FY 2022 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2022 SHSP investment justification.

I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient.

J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

K. A portion of FY 2022 SHSP funds should be allocated toward sustainment of the Regional Response Team Network (RRTN) and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

L. In the event that the Department of Homeland Security (DHS) determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2022 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2022 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification;
2. Standard Assurances;
3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements;
4. Audit Certification (EMD-053);
5. Request for Taxpayer Identification Number and Certification (W-9);
6. Other documents that may be required by federal or state officials.

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf of the regional board for the FY 2022 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 CFR 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support one of the FY 2022 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and align to appropriate state and regional homeland security priorities. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 CFR, Part 200.313 located at http://www.ecfr.gov. Every calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit via email at loaders@michigan.govlor by mail to P.O. Box 30634, Lansing, Michigan 48909. The physical

inventory must be submitted to the Audit Unit by July 31 of the same year the inventory is completed. An Equipment Tracking template is available to assist the Subrecipient in meeting these requirements. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2022 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date will be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for three years after their disposition.
   d. Non-federal organizations which expend $750,000 or more in federal funds from all federal sources during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and the requirements of the Government and Accountability Office's (GAO) Government Auditing Standards and Subpart F of 2 C.F.R., Part 200.
   e. All equipment dispositions must follow MSP/EMHSD's equipment disposition policy.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. NIMS information is available at http://www.fema.gov/national-incident-management-system.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's

environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval. Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the work-site no less than the prevailing wages and fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://www.sam.gov.

13. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

14. Maintain a valid Unique Entity Identifier (UEI) through SAM.gov at all times during the performance period of this grant.

15. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at https://www.dhs.gov/sites/default/files/2022-01/fy_2022_dhs_terms_and_conditions_version_2_dated_jan_24_2022_508.pdf.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds which are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 CFR, Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Grants and Financial Management Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2022, to May 31, 2025. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

District Health Department No 2
Subrecipient Name

NBUPML1HFH21
Subrecipient's UEI

Denise M. Bryan, MPA
Printed Name

Health Officer
Title

Denise M. Bryan
Signature

11-17-2022
Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney
Printed Name

Commander, Emergency Management and Homeland Security Division
Title

Signature

September 26, 2022
Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 3 Homeland Security Planning Board has chosen the **District Health Department #2** to act as the Fiduciary Agent on behalf of the regional board for the FY 2022 HSGP.

Randy Miller
Printed Name

Regional Board Chair
Title

Signature

11-22-22
Date

Michigan State Police

Emergency Management and Homeland Security Division

Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTINGS NUMBER
District Health Department #2	Fiscal Year 2023 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)**	**FEDERAL AWARD DATE**
38-1911267	EMW-2023-SS-00022-S01	9/11/2023
SUBRECIPIENT UEI	**SUBAWARD PERFORMANCE PERIOD** FROM 09/01/2023 TO 05/31/2023	
NBUPML1KFH21	**SUBAWARD Budget PERIOD** 09/01/2023 05/31/2026	
RESEARCH & DEVELOPMENT	**Funding**	**Total**
N/A	Federal Funds Obligated by this Action	$772,477
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	$772,477
None on file	Total Amount of Federal Award	$772,477

FEDERAL AWARD PROJECT DESCRIPTION

Fiscal Year (FY) 2023 Homeland Security Grant Program (HSGP)

DETAILS

Funding requirements are found on page 2 (Section III) of the grant agreement.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
FEMA-GPD 400 C Street SW 3rd floor Washington, DC 20472-3645	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2023 Homeland Security Grant Program
Grant Agreement

September 1, 2023 to May 31, 2026

Assistance Listings Number: 97.067
Grant Number: EMW-2023-SS-00022-S01

This Fiscal Year (FY) 2023 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

DISTRICT HEALTH DEPARTMENT #2
(hereinafter called the Subrecipient)

I. Purpose

The FY 2023 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2023 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 3 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf of the regional board for the FY 2023 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports implementation of the National Preparedness System by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2023 HSGP Notice of Funding Opportunity (NOFO) and the Federal Emergency Management Agency(FEMA) Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2023 SHSP investments, support capability targets established in the Threat and Hazard Identification and Risk Assessment (THIRA) and gaps identified in the Stakeholder Preparedness Review (SPR), and align to projects specifically approved by the Recipient.

II. Statutory Authority

Funding for the FY 2023 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2023 (Pub. L. No. 117-328).*

The Subrecipient agrees to comply with all FY 2023 HSGP program requirements in accordance with the FY 2023 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, the FY 2023 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2023 HSGP Michigan Supplemental Guidance provided electronically by the MSP/EMHSD.

The Subrecipient shall also comply with the most recent version of:

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.

2. The FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements

III. Award Amount and Restrictions

A. The **District Health Department #2**, acting as the Fiduciary Agent on behalf of the Region 3 Board, is awarded **$772,477** under the FY 2023 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2023 HSGP covers eligible costs from September 1, 2023, to May 31, 2026.

C. The HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least **$270,367** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at National Planning Frameworks | FEMA.gov. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2023 HSGP.

E. The FY 2023 HSGP includes the following six national priority areas. A minimum of 30% of the total allocation, or at least **$231,744**, must be allocated between the six following national priority areas:
   1) Enhancing the protection of soft targets/crowded places;
   2) Enhancing information and intelligence sharing and analysis;
   3) Combating domestic violent extremism;
   4) Enhancing community preparedness and resilience;
   5) Election Security;
   6) Cybersecurity.

The priority areas of enhancing the protection of soft targets/crowded places, enhancing information and intelligence sharing and analysis, combating domestic violent extremism, enhancing community preparedness and resilience, and enhancing election security must each be funded at a minimum of **$23,175**, or 3% of the award amount, for a total of 15%. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2023 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$386,238** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. Additional information on personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291

G. A maximum of five percent (5%) of awarded funds, **$38,623**, may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. The M&A allowable costs are defined in the *FY 2023 HSGP NOFO* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program.

H. The Subrecipient may only fund projects which directly support one of the FY 2023 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2023 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2023 SHSP investment justification

I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient

J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

K. A portion of FY 2023 SHSP funds should be allocated toward sustainment of the Regional Response Team Network and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

L. In the event that DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a

reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2023 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2023 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification;
2. Standard Assurances;
3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements;
4. Audit Certification (EMD-053);
5. Request for Taxpayer Identification Number and Certification (W-9);
6. Other documents that may be required by federal or state officials.

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf of the regional board for the FY 2023 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 CFR 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support one of the FY 2023 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and align to appropriate state and regional homeland security priorities. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 CFR, Part 200.313 located at http://www.ecfr.gov. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the **Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit, by email to msp-emhsd-audit@michigan.gov or by mail to: PO Box 30634, Lansing, Michigan 48909**. The physical inventory must be submitted to the Audit Unit by July 31, of the same year the inventory is completed. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2023 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local

governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date will be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for at least three years after their disposition.
   d. Non-federal organizations which expend $750,000 or more in any federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1996, and 2 C.F.R., Part 200.
   e. All equipment dispositions must follow MSP/EMHSD's equipment disposition policy.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. The NIMS information is available at http://www.fema.gov/national-incident-management-system. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order (E.O.) 13347.

11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval.

    Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing wages and fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://www.sam.gov.

13. Comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005.

14. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

15. Maintain a valid Unique Entity Identifier through SAM.gov at all times during the performance period of this grant.

16. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at DHS Standard Terms and Conditions | Homeland Security, specifically in the DHS General Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds which are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 CFR, Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Financial Management and Audit Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*, the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*; and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of their race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2023 to May 31, 2026. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of their/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes, or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and protection of Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent The Subrecipient agrees to complete all requirements specified in this grant agreement

District Health Department No. 2
Subrecipient Name

NPUPNLJKFH21
Subrecipient's UEI Number

Denise M. Bryan, MPA
Printed Name

Administrative Health Officer
Title

Denise M. Bryan
Signature

November 2, 2023
Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney
Printed Name

Commander Emergency Management and Homeland Security Division
Title

Signature

10/19/2023
Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 3 Homeland Security Planning Board has chosen the **District Health Department #2** to act as the Fiduciary Agent on behalf of the regional board for the FY 2023 HSGP

Randy Miller
Printed Name

Regional Board Chair
Title

Signature

11-15-23
Date

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2830-426.00-504.000		38,900.00
2830-426.00-801.000		38,900.00

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease
2830-426.00-504.000		38,900.00
2830-426.00-801.000		38,900.00

)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-629 **Agenda Date:** 11/20/2024 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a grant award from the C.S. Mott Foundation in the amount of $1,180,687.00, to provide for the Genesee County Sheriff's Office police patrol and investigative services within a ten (10) square mile within the City of Flint; the term of this grant is from June 1, 2024 through May 31, 2025

BOARD ACTION REQUESTED:

Approval of a grant award from the C.S. Mott Foundation in the amount of $1,180,687.00.

BACKGROUND:

There continues to be need for increased public safety resources within the City of Flint. Flint, our county seat, consistently ranks among the most violent cities in America. Due to dwindling resources, the Flint Police Department has been forced to take a mostly reactive posture related to crime. There are limited resources to target crime hot spots in a proactive manner. In June of 2022, the Genesee County Sheriff, in collaboration with the Mott Foundation, began a targeted crime enforcement initiative in the central business district and surrounding college campuses. This pilot grant program targeted an area defined as Robert T. Longway on the north, Dort Hwy. on the east, Dupont St. on the west and I-69 on the south. Since then, this targeted area has increased to cover the GM plants on VanSlyke and McLaren Hospital. This area is now approximately 10 sq. miles. This enforcement initiative allowed the Flint Police Department to redeploy to areas outside of the central business district and college campus areas and focus on crimes that are negatively impacting neighborhoods. During the initial grant period the Genesee County Sheriff's Office average response time was 4.2 minutes. The Sheriff's Office has responded to over 4,300 police calls, conducted 2,200 business checks, and 1,300 neighborhood checks. The Genesee County Sheriff Office also conducted 419 felony arrests and 1275 misdemeanor arrest. This program has been ultra successful, and C.S. Mott Foundation has requested this partnership continue for an additional year.

DISCUSSION:

The grant from the Mott Foundation does require a matching amount of $350,000.00 which will be paid from ARPA funding. $100,000.000 has already been approved through RESO #2024-151.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no increase to our general fund budget. Program will only last as long as there are grant funds available. A budget amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms to the County priorities by assisting the Sheriff's Office making a safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Charles Stuart Mott Foundation to Genesee County, in the amount of $1,180,687.00, to provide for police patrol and investigative services within a 10-square-mile area within the City of Flint, said grant award requiring a match in the amount of $350,000.00 to be funded with ARPA funds, and to further authorize entering into a grant agreement to provide the services for the period commencing June 1, 2024, through May 31, 2025, is approved, (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

CHARLES STEWART
MOTT FOUNDATION

June 6, 2024

The Honorable James Avery
Chair, Genesee County Board of Commissioners
Genesee County Administration Building
1101 Beach Street, Room 312
Flint, MI 48502-1475

Project: Public Safety Support
(Grant No. 2024-13345)

Dear Commissioner Avery:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $1,180,687 to Genesee County for the above-referenced project for the period June 1, 2024, through May 31, 2025.

Grant Payments

This grant will be paid upon receipt of your acceptance.

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.

3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.

4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.

5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Christopher R. Swanson, can login at https://mott.fluxx.io with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted April 26, 2024.

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the "Reports" section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Expenditures may not exceed the approved budget amount for the following line item:

- Governmental Service Fee (CSA).

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following reports to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Interim Report	October 31, 2024	December 1, 2024
Final Report	May 31, 2025	July 1, 2025

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:

   - Data on crime trends within the defined area.
   - Description of proactive strategies to address crime hot spots and/or trends.
   - Community policing tactics deployed to work with residents to reduce crime.
   - Description of cooperation with other law enforcement agencies to reduce crime in the defined area.
   - Report on progress seeking additional support for the Operation Arrowhead plan.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars ($1,000) and ten percent (10%) of the budgeted line item amount.

   Your organization must report against the approved budget of $1,530,687 submitted on April 26, 2024 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than $100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Mary A. Gailbreath
Vice President-Administration and Secretary/Treasurer

MAG:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County _____

Printed Name of Authorized Signer: _____

Authorized Signature: _____
(This must be an original signature of an authorized representative of the organization.)

Title: _____

Date Signed: _____

Operation Arrowhead
June 1st 2024- May 31st 2025

Account Name	Budget
Salary Permanent	626,362
Salary Overtime	155,000
Salary Premium	72,050
Longevity	19,188
SALARIES Total	872,600
Social Security	64,318
Medical Insurance	136,130
Optical Insurance	890
Dental Insurance	8,470
Life Health Insurance	7,428
Retirement	84,083
Workers Compensation	12,612
Unemployment	1,680
Post-Retirement Benefits	136,656
FRINGES Total	452,267
Training	6,000
Supplies	38,000
Laundry Robes Uniforms	1,500
Vehicles & Fuel	321,270
Governmental Service Fee (CSA)	17,000
OTHER NON-PERSNL EXP. Total	383,770
EXPENSE Total	1,708,637

Employee Name	WAGES	OVERTIME	PREMIUM	LONGEVITY	FICA	HEALTH INS
TBD	72,656.00			7,266.00	6,114.00	19,921.00
Hunt, Justin	72,656.00			2,906.00	5,780.00	19,921.00
Smith, Deon	67,087.00			948.00	5,204.00	19,921.00
Sturza, Austin	59,474.00			-	4,549.00	7,305.00
Lakey, Emily	62,714.00			2,484.00	4,942.00	19,921.00
Pearson, Travis	56,529.00			-	4,324.00	7,305.00
Deputy 1	59,474.00			-	4,549.00	7,305.00
Deputy 2	62,714.00			2,484.00	4,942.00	19,921.00
Deputy 3	56,529.00			-	4,324.00	7,305.00
Deputy 4	56,529.00			-	4,324.00	7,305.00
OVERTIME	-	155,000.00	-	3,100.00	9,753.75	
SHIFT PREMIUM 9%	-	-	72,049.50	-	5,511.79	
	626,362.00	155,000.00	72,049.50	19,188.00	64,317.54	136,130.00

OPTICAL	DENTAL	LIFE/DISABILITY	RETIREMENT	WC	UNEMPLOYMENT	PRB
130.00	847.00	852.00	7,993.00	1,199.00	160.00	19,981.00
130.00	847.00	852.00	7,557.00	1,133.00	151.00	18,890.00
130.00	847.00	852.00	6,803.00	1,021.00	135.00	2,600.00
48.00	847.00	696.00	5,948.00	892.00	119.00	2,600.00
130.00	847.00	696.00	6,460.00	969.00	129.00	16,149.00
48.00	847.00	696.00	5,653.00	848.00	113.00	2,600.00
48.00	847.00	696.00	5,948.00	892.00	119.00	2,600.00
130.00	847.00	696.00	6,460.00	969.00	129.00	16,149.00
48.00	847.00	696.00	5,653.00	848.00	113.00	2,600.00
48.00	847.00	696.00	5,653.00	848.00	113.00	2,600.00
			12,750.00	1,912.50	255.00	31,875.00
			7,204.95	1,080.74	144.10	18,012.38
890.00	8,470.00	7,428.00	84,082.95	#######	1,680.10	136,656.38

TOTAL	Position Name	NOTES
137,119.00	SERGEANT	
130,823.00	SERGEANT	May 25th
105,548.00	SERGEANT	Sept 8th
82,478.00	POLICE DEPUTY	April 10th
115,441.00	POLICE DEPUTY	May 3rd
78,963.00	POLICE DEPUTY	Feb 6th
82,478.00	POLICE DEPUTY	
115,441.00	POLICE DEPUTY	
78,963.00	POLICE DEPUTY	
78,963.00	POLICE DEPUTY	
214,646.25	OT	
104,003.45	SHIFT PREMIUM	
1,324,866.70		

DESCRIPTION: Arrowhead FY 25 Budget

GL #	DESCRIPTION	Increase/(Decrease)
2861-315.00-674.029	LOCAL CONTRIBUTION	828,897.00
2861-315.00-702.000	SALARIES & WAGES	365,633.00
2861-315.00-709.000	SOCIAL SECURITY	30,658.00
2861-315.00-713.000	OVERTIME	22,719.00
2861-315.00-714.000	LONGEVITY	10,716.00
2861-315.00-718.000	MEDICAL INSURANCE	79,582.00
2861-315.00-723.000	POST-RETIREMENT BENEFIT	50,813.00
2861-315.00-725.000	OPTICAL INSURANCE	664.00
2861-315.00-726.000	DENTAL INSURANCE	4,639.00
2861-315.00-727.000	LIFE HEALTH INSURANCE	3,352.00
2861-315.00-728.000	RETIREMENT	109,646.00
2861-315.00-729.000	WORKERS COMPENSATION	6,522.00
2861-315.00-730.000	UNEMPLOYMENT	844.00
2861-315.00-752.000	SUPPLIES OTHER	35,557.00
2861-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,721.00
2861-315.00-910.005	TRAINING EMPLOYEES	11,120.00
2861-315.00-957.005	MOTOR POOL CHARGES	76,773.00
2861-640.02-504.000	FEDERAL PARTICIPATION	185,857.00
2861-640.02-702.000	SALARIES & WAGES	102,143.00
2861-640.02-709.000	SOCIAL SECURITY	8,109.00
2861-640.02-713.000	OVERTIME	25.00
2861-640.02-714.000	LONGEVITY	2,936.00
2861-640.02-718.000	MEDICAL INSURANCE	24,142.00
2861-640.02-723.000	POST-RETIREMENT BENEFIT	14,403.00
2861-640.02-725.000	OPTICAL INSURANCE	203.00
2861-640.02-726.000	DENTAL INSURANCE	1,363.00
2861-640.02-727.000	LIFE HEALTH INSURANCE	997.00
2861-640.02-728.000	RETIREMENT	29,447.00
2861-640.02-729.000	WORKERS COMPENSATION	1,855.00
2861-640.02-730.000	UNEMPLOYMENT	234.00

DESCRIPTION: Arrowhead FY 25 Budget

GL #	DESCRIPTION	Increase/(Decrease)
2861-315.00-674.029	LOCAL CONTRIBUTION	828,897.00
2861-315.00-702.000	SALARIES & WAGES	365,633.00
2861-315.00-709.000	SOCIAL SECURITY	30,658.00
2861-315.00-713.000	OVERTIME	22,719.00
2861-315.00-714.000	LONGEVITY	10,716.00
2861-315.00-718.000	MEDICAL INSURANCE	79,582.00
2861-315.00-723.000	POST-RETIREMENT BENEFIT	50,813.00
2861-315.00-725.000	OPTICAL INSURANCE	664.00
2861-315.00-726.000	DENTAL INSURANCE	4,639.00
2861-315.00-727.000	LIFE HEALTH INSURANCE	3,352.00
2861-315.00-728.000	RETIREMENT	109,646.00
2861-315.00-729.000	WORKERS COMPENSATION	6,522.00
2861-315.00-730.000	UNEMPLOYMENT	844.00
2861-315.00-752.000	SUPPLIES OTHER	35,557.00
2861-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,721.00
2861-315.00-910.005	TRAINING EMPLOYEES	11,120.00
2861-315.00-957.005	MOTOR POOL CHARGES	76,773.00
2861-640.02-504.000	FEDERAL PARTICIPATION	185,857.00
2861-640.02-702.000	SALARIES & WAGES	102,143.00
2861-640.02-709.000	SOCIAL SECURITY	8,109.00
2861-640.02-713.000	OVERTIME	25.00
2861-640.02-714.000	LONGEVITY	2,936.00
2861-640.02-718.000	MEDICAL INSURANCE	24,142.00
2861-640.02-723.000	POST-RETIREMENT BENEFIT	14,403.00
2861-640.02-725.000	OPTICAL INSURANCE	203.00
2861-640.02-726.000	DENTAL INSURANCE	1,363.00
2861-640.02-727.000	LIFE HEALTH INSURANCE	997.00
2861-640.02-728.000	RETIREMENT	29,447.00
2861-640.02-729.000	WORKERS COMPENSATION	1,855.00
2861-640.02-730.000	UNEMPLOYMENT	234.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1219 **Agenda Date:** 11/20/2024 **Agenda #:** 3.

To: Dale Weighill, Governmental Operations Committee

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a contract between Genesee County and the Child Advocacy Team (CAT), in the amount of $638,420.00, to provide legal services for children who are the subject of child protective and delinquency petitions; the term of this contract is from October 1, 2024, to September 30, 2025; the cost of this contract will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

BOARD ACTION REQUESTED:

Approval of a FY25 contract between Genesee County and the Child Advocacy Team (CAT) in the amount of $638,420.00 to provide legal services for children who are the subject of child protective and delinquency petitions; the term is from October 1, 2024, to September 30, 2025; the cost will be paid from accounts 1010-662.00-818.003 ($635,420.00) and 2915-662.00-801.004 ($3,000.00).

BACKGROUND:

RFP #21-246 LEGAL SERVICES FOR CHILDREN was issued in April 2021. The Child Advocacy Team was the successful bidder, and the County entered an original contract that provided the option to extend the Contract for up to three (3) additional one-year terms.

DISCUSSION:

The Family Division of the 7th Judicial Circuit Court for Genesee County is authorized to appoint legal counsel to represent minor children in court proceedings related to child protective or delinquency proceedings. The scope of work includes representation of minor children in child protective proceedings, to include termination of parental rights proceedings. It also includes representation of minor children in delinquency proceedings, except for those instances when the juvenile is charged with a serious felony and prosecuted as an adult. The services include representation at preliminary hearings, through final disposition and review.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of the contract between Genesee County and the Child Advocacy Team (CAT) is $638,420 to provide legal services for children who are the subject of child protective and delinquency petitions; the term is from October 1, 2024, to September 30, 2025; the cost will be paid from accounts 1010-662.00-818.003 ($635,420.00) and 2915-662.00-801.004 ($3,000.00).

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

IMPACT ON INDIRECT COSTS:

None.

CONFORMITY TO COUNTY PRIORITIES:

The County has identified a major priority as administering services as an arm of the state and maintaining the courts is one example. The 7th Judicial Circuit Court works closely with the County Board of Commissioners to establish an operating budget to administer justice effectively and efficiently in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Family Division Administrator to authorize entering into a contract between Genesee County and the Child Advocacy Team, whereby the Child Advocacy Team will provide legal services for children for the term commencing October 1, 2024, through September 30, 2025, at a cost not to exceed $638,420.00 to be paid from accounts 1010-662.00-818.003 ($635,420.00) and 2915-662.00-801.004 ($3,000.00), is approved (a copy of memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and the Child Advocacy Team (CAT), a 501(c)(3), non-profit organization, whose principal business address is located at 1023 Church Street, Flint, Michigan 48502 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2024** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Flat Fee. The Contractor shall be paid a flat fee of $635,420.00 for the performance of the Services. Payment shall be made to the contractor(s) set at an annual rate, to be paid proportionately monthly. The Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

The County will reimburse the Contractor for approved expenses incurred for attending child protective proceeding training. The total amount paid to the Contractor shall not exceed $3,000. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Rhonda Ihm** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such

necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal

grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee

County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal

or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CHILD ADVOCACY TEAM	COUNTY OF GENESEE
By:_____	By:_____
Terina Carte	James Avery, Chairperson
Co-Managing Attorney	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

The Family Division of the 7th Judicial Circuit Court is required to appoint legal counsel to represent minor children in juvenile proceedings, to include child protective and delinquency petitions. There are four (4) judges and two (2) full-time attorney referees in the Family Division.

In child protective proceedings, the scope of work for legal services begins at a preliminary hearing and continues through disposition and review(s). Appeals are also included in the scope of work, subject to the legal determination of CAT as to the filing or response in individual instances.

In delinquency proceedings, legal representation will be provided for juvenile ages 10-17 and legal representation begins at the preliminary hearing and continues through case closure.

Legal representation of a juvenile charged with a serious felony, being prosecuted as an adult, is not included in the scope of work.

In the event there is a conflict of interest which precludes CAT from providing legal representation, in a child protective proceeding, the first option is for the managing attorneys of the parent representation contracts to be contacted. The purpose of the contact is to determine if counsel can be provided to represent the minor without creating an additional conflict of interest. If further conflict is unavoidable, the court is responsible for payment of alternate counsel.

If there is a conflict of interest which precludes CAT from providing legal representation in a delinquency proceeding, independent counsel will be appointed, and the court will be responsible for payment.

Other legal services are required on an infrequent basis. The services include appointment as guardian ad litem (GAL) in the following: (1) state ward as a proposed adoptee in adoption proceedings (2) minor at post termination review (PTR) hearing (3) parental waiver hearings and (4) a designation hearing on a delinquency petition.

Legal representation at any specialty courts or special dockets will be as the Parties agree.

CAT will provide representation for minor children in the Family Drug Court. Compensation and services are not included in this contract. Reference is included only to memorialize the operational plan for minor representation.

The court will not routinely schedule referee review hearings at the same time as juvenile trials. In compelling circumstances, the court reserves the right to depart from this schedule.

One attorney will be assigned to each of the family division judges. The staff attorney members of the Child Advocacy Team are Terina Carte, Karen Bunker, Teresa Holifield, Shayla Blankenship, and Marcia Stipes.

The court recognizes that occasional substitute counsel may be required to appear to perform the scope of work. The court expressly retains the right to approve, in advance, any attorney who may be retained to provide additional legal services under this provision.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/08/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: BEN NOYCE	
FARM BUREAU INSURANCE OF MICHIGAN 501 W FLINT ST STE A DAVISON MI 48423	PHONE (A/C, No, Ext): (810) 653-8508	FAX (A/C, No): (810) 653-8973
	E-MAIL ADDRESS: 4509staff@fbinsmi.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : FARM BUREAU INSURANCE OF MICHIGAN	21547
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
CHILD ADVOCACY TEAM
1023 CHURCH ST
FLINT, MI 48502
tcarte@childadvocacyteam.hyperoffice.us

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	N	BO-11274830	03/26/2024	03/26/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	WCC-3285949	03/26/2024	03/26/2025	[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER is an Additional Insured. BO-11274830 policy provides coverage for HIRED and NON-OWNED Auto's. Coverage extended to the scheduled additional insured, as afforded in the Comprehensive General Liability coverage, is provided on a primary, noncontributory, or excess basis only as defined in the policy language. Coverage afforded in the Comprehensive General Liability coverage is provided for a contractual hold harmless and indemnity clause, only as defined in the policy language. The Comprehensive General Liability coverage includes contractual liability only as provided in policy language. Written notice of cancellation provided at least 10 days before the date of cancellation if we cancel for non-payment of premium, 30 days before the cancellation date if we cancel for any other reason as provided in policy language.

CERTIFICATE HOLDER

GENESEE COUNTY
1101 BEACH ST
FLINT, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

FARM BUREAU INSURANCE®
7373 W. Saginaw Hwy., P.O. Box 30400
Lansing, MI 48909-7900

Farm Bureau General Insurance Company of Michigan

Additional Insured:

GENESEE COUNTY
1101 BEACH ST
FLINT MI 48502-1428

ADDITIONAL INTEREST NOTICE
BUSINESSOWNERS POLICY RENEWAL

Policy Number: **BO-11274830**
Policy Period (12:01 a.m. standard time):
03/26/2024 TO 03/26/2025
Effective Date: **March 26, 2024**

Agent: **Ben Noyce # 4509**
501 W FLINT ST STE A
DAVISON MI 48423-1062
810-653-8508
bnoyce@fbinsmi.com

THIS IS NOT A BILLING.

Subject to all applicable policy provisions, the Additional Insured named above has an interest in this policy, as indicated by the endorsement listed below.

Named Insured and Mailing Address

CHILD ADVOCACY TEAM
1023 CHURCH ST
FLINT MI 48502-1011

An Additional Interest is included in all or part of the following.

Liability Coverage Limits

		Limit of Insurance
Liability and Medical Expenses	$	1,000,000
Personal and Advertising Injury		EXCLUDED
Medical Expenses (Per Person)	$	10,000
Damage to Premises Rented to You (Each Occurrence)	$	50,000
Other than Products-Completed Operations Aggregate Limit	$	2,000,000
Products-Completed Operations Aggregate Limit	$	2,000,000

Applicable Additional Insured Endorsement

Additional Insured - Designated Person or Organization (BP 04 48)

Additional Insured Name

GENESEE COUNTY

FARM BUREAU INSURANCE®
Michigan's Insurance Company

Farm Bureau General Insurance Company of Michigan
7373 W. Saginaw Hwy., Lansing, MI 48917 (517) 323-7000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

Section II - Liability is amended as follows:

A. The following is added to Paragraph **C. Who Is An Insured:**

3. Any person(s) or organization(s) shown in the Declarations is also an additional insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your ongoing operations or in connection with your premises owned by or rented to you.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Paragraph **D. Liability And Medical Expenses Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits Of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

© Insurance Services Office, Inc., 2012

FARM BUREAU INSURANCE | Farm Bureau Mutual
Farm Bureau Life
Farm Bureau General
MICHIGAN'S INSURANCE COMPANY
7373 West Saginaw Highway, Box 30400, Lansing, Michigan 48909-7900
Phone (517) 323-7000 FarmBureauInsurance.com

CHILD ADVOCACY TEAM
1023 CHURCH ST
FLINT MI 48502

Policy Number:
WCC -3285949-12
Effective Date:
MARCH 26, 2024
Date Policy Issued:
FEBRUARY 5, 2024

THANK YOU FOR YOUR CONTINUED BUSINESS!

Enclosed is your **WORKERS COMPENSATION RENEWAL**

We appreciate your continued confidence in the Farm Bureau Insurance Companies. Enclosed are updated policy documents that you should keep with your other important insurance papers.

You will notice there is no Account Billing Statement enclosed. If any premium is due, you will soon receive either a separate Account Billing Statement or an EFT Withdrawal Schedule.

Our goal is to keep you informed about the coverages you currently have and about new products and coverages that may benefit you.

PLEASE READ THE ENCLOSED POLICY DOCUMENTS CAREFULLY. Note that many of these documents are printed on both the front and reverse sides of the page. Please take special note of the Information Page and its schedules. Make sure all the information on the Information Page and schedules is correct, and that we are providing for your current coverage needs.

If you have any questions about the information on your Information Page or its schedules or the coverages described in your policy, please contact your Farm Bureau Insurance agent. Also let your agent know if your legal entity (shown on the Information Page as "Type of Legal Entity") changes or if there are any other changes in your situation that might affect your current or future coverage needs. Your agent is always ready to work with you and help tailor your coverages to fit your changing needs.

Thank you for insuring with us. We look forward to many more years of serving you . . . and helping you build a better future.

Farm Bureau General Insurance Company of Michigan

AGENT NAME:	AGENT NUMBER:	PHONE:
BEN NOYCE LUTCF	**# 4509**	**810-653-8508**

* WCC 3285949 12 20240205 RENI 20240326 20250326

FB-LTR-157 (11-11)

FARM BUREAU INSURANCE

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE

The Terrorism Risk Insurance Act of 2002 (the "Act") was first signed into law by the President of the United States on November 26, 2002, and became effective immediately. The Act established a program within the United States Department of the Treasury, under which the federal government shares, along, with the insurance industry, the risk of loss from future terrorist attacks.

The Act has been modified and extended by: the Terrorism Risk Insurance Extension Act of 2005; the Terrorism Risk Insurance Program Reauthorization Act of 2007; and the Terrorism Risk Insurance Program Reauthorization Act of 2015.

The Act has been extended a fourth time, without modification, by the Terrorism Risk Insurance Program Reauthorization Act of 2019.

The Act applies when the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States, certifies that an event meets the definition of an act of terrorism. In accordance with the Act, as modified and extended, we are required to provide you with a notice disclosing the following information.

Disclosure of Federal Participation in Payment of Terrorism Losses

The United States Department of the Treasury will pay a share of terrorism losses insured under the federal program. The federal government will reimburse 80% of that portion of the amount of such insured losses that exceeds our insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Act exceed $100 billion in a calendar year, the United States Department of the Treasury shall not make any payment for any portion of the amount of such losses that exceeds $100 billion.

Cap on Insurer Participation in Payment of Terrorism Losses

If aggregate insured losses attributable to terrorist acts certified under the Act exceed $100 billion in a calendar year and we have met our insurer deductible under the Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds $100 billion, and in such case, insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

Disclosure of Premium

The portion of the premium that is attributable to coverage for acts of terrorism is $0.

Farm Bureau General Insurance Company of Michigan
Farm Bureau Mutual Insurance Company of Michigan

Includes copyrighted material of Insurance Services Office, Inc.

FARM BUREAU INSURANCE

Farm Bureau General Insurance Company of Michigan
WORKERS COMPENSATION AND EMPLOYERS LIABILITY
INSURANCE POLICY INFORMATION PAGE

Policy No.
WCC -3285949-12

Reason For Information Page	Policy Period (12:01 a.m. standard time)	Effective Date
RENEWAL	**FROM 03/26/2024 TO 03/26/2025**	**MARCH 26, 2024**

1. Named Insured and Mailing Address:

CHILD ADVOCACY TEAM
1023 CHURCH ST
FLINT MI 48502

Issue Date: **FEBRUARY 5, 2024**
Annual Premium: **$ 402.00**
Account Number: **C001344149-001-00001**
Payment Plan: **FULL PAY**
Agent: **NOYCE #4509**
Phone Number: **810-653-8508**

TERRORISM NOTICE ENCLOSED: BR584

This policy is exempt from the filing requirements of Section 2236 of Michigan's Insurance Code of 1956, as amended, 1956 PA 218, MCL 500.2236.

Type of Legal Entity: **CORPORATION**
Federal ID Number: *******6621**
Intrastate ID Number: **3927830A**

Workplaces (Locations of Operations):
SEE THE LOCATIONS OF OPERATIONS SCHEDULE

2. The policy period is:
MARCH 26, 2024 TO MARCH 26, 2025 12:01 a.m. standard time, at the insured's mailing address.

3.A. Worker's Disability Compensation Insurance:
Part One of the policy applies to Michigan's Worker's Disability Compensation Act.

B. Employers Liability Insurance:
Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident	$	500,000	each accident
Bodily Injury by Disease	$	500,000	each employee
Bodily Injury by Disease	$	500,000	policy limit

C. Other States Insurance:
SEE THE LIMITED OTHER STATES INSURANCE ENDORSEMENT FW 66 03

D. This policy includes these endorsements and schedules:
SEE THE ENDORSEMENT SCHEDULE (IF APPLICABLE)

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans. All information required is subject to verification and change by audit. Failure to complete the audit may result in an Audit Noncompliance Charge and/or cancellation of the policy.
SEE THE CLASSIFICATION OF OPERATIONS SCHEDULE

Premium from the Classification of Operations Schedule	$	282.00
Expense Constant Charge	$	120.00
Total Estimated Annual Premium	$	402.00
Minimum Premium	$	140.00

EXTENSION OF INFORMATION PAGE

LOCATIONS OF OPERATIONS SCHEDULE

Location No.	Address
0001	1023 CHURCH ST FLINT MI 48502

EXTENSION OF INFORMATION PAGE

ENDORSEMENT SCHEDULE

The following Policy Endorsements, together with the Workers Compensation and Employers Liability Insurance Policy, **FW 65 01 01 20**, and the most current Information Pages, make up your policy. The symbol " √ " beside a Form Number indicates that the Form is enclosed with this mailing.

Policy Endorsements:

√	**FW 00 04 24 01 19**	**AUDIT NONCOMPLIANCE CHARGE ENDORSEMENT**
√	**FW 66 01 01 15**	**CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM**
√	**FW 66 03 01 12**	**LIMITED OTHER STATES INSURANCE ENDORSEMENT**

EXTENSION OF INFORMATION PAGE

CLASSIFICATION OF OPERATIONS SCHEDULE

Loc.	Classifications	Code No.	Premium Basis Total Estimated Annual Remuneration	Rate Per 100	Estimated Annual Premium
0001	ATTORNEY	8820	125,000.00	.05	63.00
0001	LAW OFFICE INCL-PRES-KAREN BUNKER	8820	124,800.00	.05	62.00
0001	LAW OFFICE INCL-SECR-TERESA HOLIFORD	8820	124,800.00	.05	62.00
0001	LAW OFFICE INCL-TRES-TERINA CARTE	8820	114,000.00	.05	57.00
	EMPLOYERS LIABILITY	9807		1.0100	2.00
	REQUIRED TO BALANCE TO EMPLOY- ERS LIABILITY MINIMUM PREMIUM	9848			48.00
	MULTI-POLICY CREDIT - ONE QUALIFYING POLICY	9951		.9500	12.00-

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY QUICK REFERENCE

	Beginning on Page
INFORMATION PAGES	**Enclosed**
GENERAL SECTION	**2**
A. The Policy	2
B. Who Is Insured	2
C. Workers Compensation Law	2
D. State	2
E. Locations	2
PART ONE – WORKERS COMPENSATION INSURANCE	**2**
A. How This Insurance Applies	2
B. We Will Pay	2
C. We Will Defend	2
D. We Will Also Pay	2
E. Other Insurance	2
F. Payments You Must Make	3
G. Recovery From Others	3
H. Statutory Provisions	3
PART TWO – EMPLOYERS LIABILITY INSURANCE	**3**
A. How This Insurance Applies	3
B. We Will Pay	3
C. Exclusions	3
D. We Will Defend	4
E. We Will Also Pay	4
F. Other Insurance	4
G. Limits of Liability	4
H. Recovery From Others	4
I. Actions Against Us	4
PART THREE – OTHER STATES INSURANCE – NOT APPLICABLE	
PART FOUR – YOUR DUTIES IF INJURY OCCURS	**5**
PART FIVE – PREMIUM	**5**
A. Our Manuals	5
B. Classifications	5
C. Remuneration	5
D. Premium Payments	5
E. Final Premium	5
F. Records	5
G. Audit	5
PART SIX – CONDITIONS	**6**
A. Inspection	6
B. Long Term Policy	6
C. Transfer of Your Rights and Duties	6
D. Cancellation	6
E. Sole Representative	6
F. Mutual Conditions (Applies to Mutual policyholders only)	6
MICHIGAN LAW PROVISIONS	**7**
MICHIGAN NOTICE TO POLICYHOLDERS	**8**
IMPORTANT INFORMATION FOLLOWS PAGE	**8**

IMPORTANT

This Quick Reference is **not** part of the Workers Compensation and Employers Liability Policy and does **not** provide coverage. Refer to the Workers Compensation and Employers Liability Policy itself for actual contractual provisions.

PLEASE READ THE WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY CAREFULLY.

NCCI COPYRIGHT

This Quick Reference, the policy, and the policy's information page and endorsements include material of the National Council on Compensation Insurance, used with its permission. ©1984-2011, National Council on Compensation Insurance Inc.

IMPORTANT

Throughout this Quick Reference, the policy, and the policy's information page and endorsements, "Workers Compensation and Employers Liability" means "Worker's Disability Compensation and Employers' Liability".

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

In return for the payment of the premium and subject to all terms of this policy, we agree with you as follows:

GENERAL SECTION

A. The Policy

This policy includes, at its effective date, the Information Page and all endorsements and schedules listed there. It is a contract of insurance between you (the employer named in Item 1. of the Information Page) and us (the insurer named on the Information Page). The only agreements relating to this insurance are stated in this policy. The terms of this policy may not be changed or waived, except by endorsement issued by us to be part of this policy.

B. Who Is Insured

You are insured, if you are an employer named in Item 1. of the Information Page. If that employer is a partnership, and if you are one of its partners, you are insured, but only in your capacity as an employer of the partnership's employees.

C. Workers Compensation Law

Workers Compensation Law means Michigan's Worker's Disability Compensation Act and the Michigan law concerning Occupational Diseases. It includes any amendments to those laws that are in effect during the policy period. It does not include any federal workers or workmen's compensation law, any federal occupational disease law, or the provisions of any law that provide non-occupational disability benefits.

D. State

State means any state of the United States of America, and the District of Columbia.

E. Locations

This policy covers all of your workplaces listed in Items 1. or 4. of the Information Page; and it covers all other workplaces in Michigan, unless you have other insurance or are self-insured for such workplaces.

PART ONE – WORKERS COMPENSATION INSURANCE

A. How This Insurance Applies

This workers compensation insurance applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. Bodily injury by accident must occur during the policy period.
2. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.

B. We Will Pay

We will pay promptly when due the benefits required of you by the workers compensation law.

C. We Will Defend

We have the right and duty to defend at our expense any claim, proceeding, or suit against you for benefits payable by this insurance. We have the right to investigate and settle these claims, proceedings, or suits.

We have no duty to defend a claim, proceeding, or suit that is not covered by this insurance.

D. We Will Also Pay

We will also pay these costs, in addition to other amounts payable under this insurance, as part of any claim, proceeding, or suit we defend:

1. reasonable expenses incurred at our request, but not loss of earnings;
2. premiums for bonds to release attachments and for appeal bonds in bond amounts up to the amount payable under this insurance;
3. litigation costs taxed against you;
4. interest on a judgment as required by law until we offer the amount due under this insurance; and
5. expenses we incur.

E. Other Insurance

We will not pay more than our share of benefits and costs covered by this insurance and other insurance or self-insurance. Subject to any limits of liability that may apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance will be equal until the loss is paid.

F. Payments You Must Make

You are responsible for any payments in excess of the benefits regularly provided by the workers compensation law, including those required because:

1. of your serious and willful misconduct;
2. you knowingly employ an employee in violation of law;
3. you fail to comply with a health or safety law or regulation; or
4. you discharge, coerce, or otherwise discriminate against any employee in violation of the workers compensation law.

If we make any payments in excess of the benefits regularly provided by the workers compensation law on your behalf, you will reimburse us promptly.

G. Recovery From Others

We have your rights, and the rights of persons entitled to the benefits of this insurance, to recover our payments from anyone liable for the injury. You will do everything necessary to protect those rights for us and to help us enforce them.

H. Statutory Provisions

These statements apply where they are required by law.

1. As between an injured worker and us, we have notice of the injury when you have notice.
2. Your default or the bankruptcy or insolvency of you or your estate will not relieve us of our duties under this insurance after an injury occurs.
3. We are directly and primarily liable to any person entitled to the benefits payable by this insurance. Those persons may enforce our duties; so may an agency authorized by law. Enforcement may be against us or against you and us.
4. Jurisdiction over you is jurisdiction over us for purposes of the workers compensation law. We are bound by decisions against you under that law, subject to the provisions of this policy that are not in conflict with that law.
5. This insurance conforms to the parts of the workers compensation law that apply to:
   a. benefits payable by this insurance; or
   b. special taxes, payments into security or other special funds, and assessments payable by us under that law.
6. Terms of this insurance that conflict with the workers compensation law are changed by this statement to conform to that law.

Nothing in these paragraphs relieves you of your duties under this policy.

PART TWO – EMPLOYERS LIABILITY INSURANCE

A. How This Insurance Applies

This employers liability insurance applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. The bodily injury must arise out of and in the course of the injured employee's employment by you.
2. The employment must be necessary or incidental to your work in Michigan.
3. Bodily injury by accident must occur during the policy period.
4. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.
5. If you are sued, the original suit and any related legal actions for damages for bodily injury by accident or by disease must be brought in the United States of America, its territories or possessions, or Canada.

B. We Will Pay

We will pay all sums you legally must pay as damages because of bodily injury to your employees, provided the bodily injury is covered by this Employers Liability Insurance.

The damages we will pay, where recovery is permitted by law, include damages:

1. for which you are liable to a third party by reason of a claim or suit against you by that third party to recover the damages claimed against such third party as a result of injury to your employee;
2. for care and loss of services; and
3. for consequential bodily injury to a spouse, child, parent, brother, or sister of the injured employee; provided that these damages are the direct consequence of bodily injury that arises out of and in the course of the injured employee's employment by you; and
4. because of bodily injury to your employee that arises out of and in the course of employment, claimed against you in a capacity other than as employer.

C. Exclusions

This insurance does not cover:

1. liability assumed under a contract. This exclusion does not apply to a warranty that your work will be done in a workmanlike manner;
2. punitive or exemplary damages because of bodily injury to an employee employed in violation of law;
3. bodily injury to an employee while employed in violation of law with your actual knowledge or the actual knowledge of any of your executive officers;

4. any obligation imposed by a workers compensation, occupational disease, unemployment compensation, or disability benefits law, or any similar law;
5. bodily injury intentionally caused or aggravated by you;
6. bodily injury occurring outside the United States of America, its territories or possessions, and Canada. This exclusion does not apply to bodily injury to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;
7. damages arising out of coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination against or termination of any employee, or any personnel practices, policies, acts, or omissions;
8. bodily injury to any person in work subject to the Longshore and Harbor Workers' Compensation Act (33 USC Sections 901-950), the Nonappropriated Fund Instrumentalities Act (5 USC Sections 8171-8173), the Outer Continental Shelf Lands Act (43 USC Sections 1331-1356a), the Defense Base Act (42 USC Sections 1651-1654), the Federal Coal Mine Safety and Health Act (30 USC Sections 801-945), any other federal workers or workmen's compensation law or other federal occupational disease law, or any amendments to these laws;
9. bodily injury to any person in work subject to the Federal Employers' Liability Act (45 USC Sections 51-60), any other federal laws obligating an employer to pay damages to an employee due to bodily injury arising out of or in the course of employment, or any amendments to those laws;
10. bodily injury to a master or member of the crew of any vessel;
11. fines or penalties imposed for violation of federal or state laws; and
12. damages payable under the Migrant and Seasonal Agricultural Worker Protection Act (29 USC Sections 1801-1872) and under any other federal law awarding damages for violation of those laws or regulations issued thereunder, and any amendments to those laws.

D. We Will Defend

We have the right and duty to defend, at our expense, any claim, proceeding, or suit against you for damages payable by this insurance. We have the right to investigate and settle these claims, proceedings, and suits.

We have no duty to defend a claim, proceeding, or suit that is not covered by this insurance. We have no duty to defend or continue defending after we have paid our applicable limit of liability under this insurance.

E. We Will Also Pay

We will also pay these costs, in addition to other amounts payable under this insurance, as part of any claim, proceeding, or suit we defend:

1. reasonable expenses incurred at our request, but not loss of earnings;
2. premiums for bonds to release attachments and for appeal bonds in bond amounts up to the limit of our liability under this insurance;
3. litigation costs taxed against you;
4. interest on a judgment as required by law until we offer the amount due under this insurance; and
5. expenses we incur.

F. Other Insurance

We will not pay more than our share of damages and costs covered by this insurance and other insurance or self-insurance. Subject to any limits of liability that apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance and self-insurance will be equal until the loss is paid.

G. Limits of Liability

Our liability to pay for damages is limited. Our limits of liability are shown in Item 3.B. of the Information Page. They apply as explained below.

1. Bodily Injury by Accident. The limit shown for "bodily injury by accident - each accident" is the most we will pay for all damages covered by this insurance because of bodily injury to one or more employees in any one accident.

   A disease is not bodily injury by accident, unless it results directly from bodily injury by accident.
2. Bodily Injury by Disease. The limit shown for "bodily injury by disease - policy limit" is the most we will pay for all damages covered by this insurance and arising out of bodily injury by disease, regardless of the number of employees who sustain bodily injury by disease. The limit shown for "bodily injury by disease - each employee" is the most we will pay for all damages because of bodily injury by disease to any one employee.

   Bodily injury by disease does not include disease that results directly from a bodily injury by accident.
3. We will not pay any claims for damages after we have paid the applicable limit of our liability under this insurance.

H. Recovery From Others

We have your rights to recover our payment from anyone liable for an injury covered by this insurance. You will do everything necessary to protect those rights for us and to help us enforce them.

I. Actions Against Us

There will be no right of action against us under this insurance, unless:

1. You have complied with all the terms of this policy; and
2. The amount you owe has been determined with our consent or by actual trial and final judgment.

This insurance does not give anyone the right to add us as a defendant in an action against you to determine your liability. The bankruptcy or insolvency of you or your estate will not relieve us of our obligations under this Part.

PART THREE – OTHER STATES INSURANCE – NOT APPLICABLE

PART FOUR – YOUR DUTIES IF INJURY OCCURS

Tell us at once if injury occurs that may be covered by this policy. Your other duties are listed here.

1. Provide for immediate medical and other services required by the workers compensation law.
2. Give us or our agent the names and addresses of the injured persons and of witnesses, and other information we may need.
3. Promptly give us all notices, demands, and legal papers related to the injury, claim, proceeding, or suit.
4. Cooperate with us and assist us, as we may request, in the investigation, settlement, or defense of any claim, proceeding, or suit.
5. Do nothing after an injury occurs that would interfere with our right to recover from others.
6. Do not voluntarily make payments, assume obligations, or incur expenses, except at your own cost.

PART FIVE – PREMIUM

A. Our Manuals

All premium for this policy will be determined by our manuals of rules, rates, rating plans, and classifications. We may change our manuals and apply the changes to this policy, if authorized by law or a governmental agency regulating this insurance.

B. Classifications

Item 4. of the Information Page shows the rate and premium basis for certain business or work classifications. These classifications were assigned based on an estimate of the exposures you would have during the policy period. If your actual exposures are not properly described by those classifications, we will assign proper classifications, rates, and premium basis by endorsement to this policy.

C. Remuneration

Premium for each work classification is determined by multiplying a rate times a premium basis. Remuneration is the most common premium basis. This premium basis includes payroll and all other remuneration paid or payable during the policy period for the services of:

1. all your officers and employees engaged in work covered by this policy; and
2. all other persons engaged in work that could make us liable under Part One (Workers Compensation Insurance) of this policy. If you do not have payroll records for these persons, the contract price for their services and materials may be used as the premium basis. This paragraph 2. will not apply, if you give us proof that the employers of these persons lawfully secured their workers compensation obligations.

Remuneration for certain individuals is subject to a minimum and a maximum amount or a fixed amount, as set forth in our manual of rates.

D. Premium Payments

You will pay all premium when due. You will pay the premium even if part or all of a workers compensation law is not valid.

E. Final Premium

The premium shown on the Information Page, schedules, and endorsements is an estimate. The final premium will be determined after this policy ends by using the actual, not the estimated, premium basis and the proper classifications and rates that lawfully apply to the business and work covered by this policy. If the final premium is more than the premium you paid to us, you must pay us the balance. If it is less, we will refund the balance to you. The final premium will not be less than the minimum premium shown on the Information Page.

If this policy is cancelled, final premium will be determined in the following way, unless our manuals provide otherwise:

1. If we cancel, final premium will be calculated pro rata based on the time this policy was in force. Final premium will not be less than the pro rata share of the minimum premium.
2. If you cancel, final premium will be more than pro rata; it will be based on the time this policy was in force, and increased by our short-rate cancellation table and procedure. Final premium will not be less than the minimum premium.

F. Records

You will keep records of information needed to compute premium. You will provide us with copies of those records when we ask for them.

G. Audit

You will let us examine and audit all your records that relate to this policy. These records include ledgers, journals, registers, vouchers, contracts, tax reports, payroll and disbursement records, and programs for storing and retrieving data. We may conduct the audits during regular business hours during the policy period and within three years after the policy period ends. Information developed by audit will be used to determine final premium. Insurance rate service organizations have the same rights we have under this provision.

PART SIX – CONDITIONS

A. Inspection

We have the right, but we are not obligated to inspect your workplaces at any time. Our inspections are not safety inspections. They relate only to the insurability of the workplaces and the premiums to be charged. We may give you reports on the conditions we find. We may also recommend changes.

While such recommendations may help reduce losses, we do not undertake to perform the duty of any person to provide for the health or safety of your employees or the public. We do not warrant that your workplaces are safe or healthful or that they comply with laws, regulations, codes, or standards. Insurance rate service organizations have the same right we have under this provision.

B. Long Term Policy

If the policy period is longer than one (1) year and sixteen (16) days, all provisions of this policy will apply as though a new policy were issued on each annual anniversary that this policy is in force.

C. Transfer of Your Rights and Duties

Your rights or duties under this policy may not be transferred without our written consent.

If you die and we receive notice of your death within thirty (30) days after your death, we will cover your legal representative as an insured.

D. Cancellation

1. You may cancel this policy. You must mail or deliver advance written notice to us stating when the cancellation is to take effect.
2. We may cancel this policy. We must mail or deliver to you not less than ten (10) days advance written notice stating when the cancellation is to take effect. Mailing that notice to you at your mailing address shown in Item 1. of the Information Page will be sufficient to prove notice.
3. The policy will end on the day and hour stated in the cancellation notice.
4. Any of these provisions that conflict with a law that controls the cancellation of the insurance in this policy is changed by this statement to comply with that law.

E. Sole Representative

The insured first named in Item 1. of the Information Page will act on behalf of all insureds to change this policy, receive return premium, and give or receive notice of cancellation.

F. Mutual Conditions (Applies to Farm Bureau Mutual Insurance Company of Michigan policyholders only)

1. This policy is non-assessable.
2. Annual Meeting. The annual meeting of our members shall be held at our home office at Lansing, Michigan, on the last Wednesday of the month of February of each year.

MICHIGAN LAW PROVISIONS

Michigan law requires that we attach this paragraph to your policy in the language specified by the statute. To help you understand the paragraph, the following definitions are added:

1. We are "the insurer issuing this policy".
2. You are "the insured employer".
3. "Michigan Workmen's Compensation Act" means the Workers' Disability Compensation Act of 1969.
4. "Workmen's compensation" means workers' compensation.
5. "The Bureau of Workmen's Compensation" means the Workers' Compensation Agency.

"Notwithstanding any language elsewhere contained in this contract or policy of insurance, the Accident Fund or the insurer issuing this policy hereby contracts and agrees with the insured employer:

Compensation

a. That it will pay to the persons that may become entitled thereto all workmen's compensation for which the insured employer may become liable under the provisions of the Michigan Workmen's Compensation Act for all compensable injuries or compensable occupational diseases happening to his employees during the life of this contract or policy;

Medical Services

b. That it will furnish or cause to be furnished to all employees of the employer all reasonable medical, surgical, and hospital services and medicines when they are needed which the employer may be obligated to furnish or cause to be furnished to his employees under the provisions of the Michigan Workmen's Compensation Act and that it will pay to the persons entitled thereto for all such services and medicines when they are needed for all compensable injuries or compensable occupational disease happening to his employees during the life of this contract or policy;

Rehabilitation Services

c. That it will furnish or cause to be furnished such rehabilitation services for which the insured employer may become liable to furnish or cause to be furnished under the provisions of the Michigan Workmen's Compensation Act for all compensable injuries or compensable occupational diseases happening to his employees during the life of this contract or policy;

Funeral Expenses

d. That it will pay or cause to be paid the reasonable expense of the last sickness and burial of all employees whose deaths are caused by compensable injuries or compensable occupational diseases happening during the life of this contract or policy and arising out of and in the course of their employment with the employer, which the employer may be obligated to pay under the provisions of the Michigan Workmen's Compensation Act;

Scope of Contract

e. That this insurance contract or policy shall for all purposes be held and deemed to cover all the businesses the said employer is engaged in at the time of the issuance of this contract or policy and all other businesses, if any, the employer may engage in during the life thereof, and all employees the employer may employ in any of his businesses during the period covered by this policy;

Obligations Assumed

f. That it hereby assumes all obligations imposed upon the employer by his acceptance of the Michigan Workmen's Compensation Act, as far as the payment of compensation, death benefits, medical, surgical, hospital care, or medicine and rehabilitation services is concerned;

Termination Notice

g. That it will file with the Bureau of Workmen's Compensation at Lansing, Michigan, at least 20 days before the taking effect of any termination or cancellation of this contract or policy, a notice giving the date at which it is proposed to terminate or cancel this contract or policy; and that any termination of this policy shall not be effective as far as the employees of the insured employer are concerned until 20 days after notice of proposed termination or cancellation is received by the Bureau of Workmen's Compensation;

Conflicting Provisions

h. That all the provisions of this contract, if any, which are not in harmony with this paragraph are to be construed as modified hereby, and all conditions and limitations in the policy, if any, conflicting herewith are hereby made null and void."

MICHIGAN NOTICE TO POLICYHOLDERS

This notice is required by Michigan law

1. Rates and Premiums

This policy contains rates and classifications that apply to your type of business. If you have any questions regarding the rates or classifications, please contact us or your agent.

You may obtain pertinent rating information by submitting a written request to us at our address shown on this notice. We may require you to pay a reasonable charge for furnishing the information.

You may also submit a written request for a review of the method by which your rates and premiums were determined. If you are not satisfied with the results of the review, you may appeal to the Commissioner of Insurance at the address shown in this endorsement.

2. Payroll Audits

You may request a payroll audit once each calendar year. Your request must be in writing sent to our address shown in this notice. You must state that you believe your payroll expenditures have changed by 20% or more, and you must state the reasons for that belief. We will complete the audit within 120 days of receipt of your request, if you provide us with all information we need to perform the audit.

Generally, we will conduct an audit once a year.

3. Reserves or Redemption

You may request reserve and redemption information that relates to the premium for this policy. Your request must be in writing sent to our address shown in this notice. We will provide you with that information within thirty (30) days of receipt of your request.

If you believe that the policy premiums are excessive because we set unreasonable reserves or because of the unreasonable redemption of a claim, you may request a meeting with our management representative. Your request must be in writing sent to our address shown in this notice. If you are not satisfied with the results of the meeting, you may appeal to the Commissioner of Insurance at the address shown in this notice.

Addresses

Customer Service
Farm Bureau Insurance
7373 West Saginaw Highway
P.O. Box 30400
Lansing, Michigan 48909-7900

Michigan Department of Labor and Economic Opportunity
Department of Insurance and Financial Services
P.O. Box 30220
Lansing, Michigan 48909-7720

This policy is signed in facsimile at Lansing, Michigan on behalf of Farm Bureau Mutual Insurance Company of Michigan and Farm Bureau General Insurance Company of Michigan by our Chief Executive Officer.



Donald E. Simon, CPCU, ARe, LLIF
Chief Executive Officer

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

IMPORTANT INFORMATION FOR EMPLOYERS WITH WORKER'S DISABILITY COMPENSATION INSURANCE

LOSS REPORTING INFORMATION

The Michigan Worker's Disability Compensation Act of 1969 requires you to comply with the following instructions when making reports of occupational injuries and diseases:

Make prompt reports: The law requires that the first payment of compensation shall reach the injured worker on the fourteenth day of disability. Prompt reporting of occupational injuries and diseases is essential in order to meet this requirement. The law provides penalties when compensation payments are delayed. Since prompt reporting will mean prompt payment of compensation, cooperate fully, so that such penalties may be avoided.

Reporting Form: Employer's Basic Report of Injury is used in reporting all occupational injuries, diseases, and deaths arising out of and in the course of employment. Send the completed report to our Home Office Medical Claims.

Recurring disability: When lost time recurs in the case of an occupational injury or disease already reported, immediately contact our Home Office Medical Claims and give full details, including the date of disablement.

Supplemental Report of Fatal Injury: When death results from an occupational injury or disease, you are required to file a Supplemental Report of Fatal Injury in addition to the Employer's Basic Report of Injury. Send the completed report to our Home Office Medical Claims.

IMPORTANT PAYROLL INFORMATION

Subcontractors: Under the Worker's Disability Compensation Act of 1969, you are responsible to employees of contractors doing work for you (commonly called subcontractors), unless such contractors carry worker's disability compensation insurance. You should secure from each such contractor a Certificate of Insurance showing that they carry worker's disability compensation insurance for their employees. Retain these certificates for the company's payroll auditor so that they are available when your payroll records are audited.

If you do not secure these certificates, the contractor's payroll or the contract price for the work done will be included with your worker's disability compensation payroll for premium calculation purposes.

Payroll records: The premium for your worker's disability compensation insurance is based on remuneration paid to all your employees (inside servant help excepted) and the type of work they perform. It is important that you maintain adequate records of all your payrolls, including commissions, tips, or other sums paid for regular time, overtime, piece work, or allowances. This also includes the cash equivalent of all housing, merchandise, store certificates, credits, or any other substitute for cash. The records should include all payroll applicable to new operations and/or operations not previously identified, and the payroll of family members not excluded by endorsement. Your records should include whether the employee was full-time (35 hours per week for a period of 13 weeks or longer) or part-time help. The records should also indicate a breakdown by employee of the type of work performed. Any exchange of labor must be included. These payroll records should be conveniently available to the company's auditor.

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

IMPORTANT
EMPLOYER MAY BE SUBJECT TO PENALTY

Michigan law stipulates that a late payment penalty shall be payable to the worker at the rate of $50 per day for each day over 30 days in which Worker's Disability Compensation benefits are not paid. The maximum penalty is $1,500.

The statute provides that an EMPLOYER who has notice or knowledge of a work-related injury and fails to give notice to the insurance company SHALL PAY THE PENALTY. Therefore, in order to avoid the possibility of being responsible for a late payment penalty, any incident which COULD be considered a Worker's Disability Compensation claim, should be promptly reported to our Claims Department. By promptly reporting any and all possible Worker's Disability Compensation situations, you will eliminate the possibility of any late payment penalties.

NOTICE: BUILDING WRECKING OR DEMOLITION

You will be assessed a penalty equal to 200% of the applicable premium, if you do not notify us before beginning a demolition or wrecking job where a building, chimney, or steeple is razed or where a floor, exterior wall, or roof is removed.

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

AUDIT NONCOMPLIANCE CHARGE ENDORSEMENT

Part Five - Premium, Section G. Audit of the Workers Compensation and Employers Liability Insurance Policy is revised by adding the following:

If you do not allow us to examine and audit all of your records that relate to this policy, and/or do not provide audit information as requested, we may apply an Audit Noncompliance Charge. The method of determining the Audit Noncompliance Charge is shown in the Schedule below.

If you allow us to examine and audit all of your records after we have applied an Audit Noncompliance Charge, we will revise your premium in accordance with our manuals and Part Five - Premium, Section E. Final Premium of this policy.

Failure to cooperate with this policy provision may result in the cancellation of your insurance coverage, as specified under the policy.

Note: For coverage under state-approved workers compensation assigned risk plans, failure to cooperate with this policy provision may affect your eligibility for coverage.

SCHEDULE

State(s)	Basis of Audit Noncompliance Charge	Maximum Audit Noncompliance Charge Multiplier
Michigan	Estimated Annual Premium	Up to two times

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

This endorsement modifies insurance provided under this policy. The provisions of this endorsement are applicable only until the Terrorism Risk Insurance Program, which was established by the Terrorism Risk Insurance Act, terminates.

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. the act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. the act is a violent act or an act that is dangerous to human life, property, or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed $100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds $100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

Includes copyrighted material of Insurance Services Office, Inc., with its permission

FARM BUREAU INSURANCE
FARM BUREAU MUTUAL • FARM BUREAU LIFE • FARM BUREAU GENERAL

LIMITED OTHER STATES INSURANCE ENDORSEMENT

This endorsement modifies insurance provided under the Workers Compensation and Employers Liability Insurance Policy.

"Part Three - Other States Insurance" of the policy is replaced by the following:

PART THREE - OTHER STATES INSURANCE

How This Insurance Applies

1. We will pay promptly when due the benefits required of you by the workers' compensation law of any state not listed in Item 3.A. of the Information Page if all of the following conditions are met:
   a. The employee claiming benefits was either hired under a contract of employment made in a state listed in Item 3.A. of the Information Page or was, at the time of injury, principally employed in a state listed in Item 3.A. of the Information Page; and
   b. The employee claiming benefits is not claiming benefits in a state where, at the time of injury, (i) you have other workers compensation insurance coverage, or (ii) you were, by virtue of the nature of your operations in that state, required by that state's law to have obtained separate workers compensation insurance coverage, or (iii) you are an authorized self-insurer or participant in a self-insurance group plan; and
   c. The duration of the work being performed by the employee claiming benefits in the state for which that employee is claiming benefits is temporary.
2. If we are not permitted to pay the benefits directly to persons entitled to them and all of the above conditions are met, we will reimburse you for the benefits required to be paid.
3. This insurance does not apply to fines or penalties arising out of your failure to comply with the requirements of the workers' compensation law.

IMPORTANT NOTICE!

If you hire any employees outside those states listed in Item 3.A. of the Information Page or begin operations in any such state, you should do whatever may be required under that state's law, as this endorsement does not satisfy the requirements of that state's workers' compensation law.

FARM BUREAU INSURANCE®
7373 W. Saginaw Hwy., P.O. Box 30400
Lansing, MI 48909-7900

Farm Bureau Mutual Insurance Company of Michigan
Farm Bureau Life Insurance Company of Michigan
Farm Bureau General Insurance Company of Michigan

02/07/2024

CHILD ADVOCACY TEAM
1023 CHURCH ST
FLINT MI 48502-1011

Policy Type:
Businessowners Policy
Policy Number:
BO-11274830
Agent:
BEN NOYCE LUTCF #4509
Phone Number:
810-653-8508

THANK YOU FOR YOUR CONTINUED BUSINESS!

We appreciate your continued confidence in Farm Bureau Insurance.

Enclosed is the Renewal for your Businessowners Policy. There is no billing enclosed. You will receive a separate Billing Statement.

Enclosed are updated policy documents that you should keep with your other important insurance papers. Your policy contains changes. A summary of those changes is enclosed for your convenience.

IN ADDITION TO REVIEWING THE SUMMARY, PLEASE REVIEW THE ENCLOSED POLICY DOCUMENTS CAREFULLY. Note that many of these documents are printed on both sides of the page. Please take special note of the Declarations page(s). Make sure all the information on the Declarations is correct, and that we are providing for your current coverage needs. If you have any questions about the information on your Declarations or the coverages described in your policy, please contact your Farm Bureau Insurance agent, Ben Noyce, at 810-653-8508.

It's important to keep your policy up to date. Contact your agent when changes occur. Your agent is always ready to work with you and help tailor your coverage to fit your changing needs.

Our mission is to protect the people of Michigan from the risks of everyday life. Thank you for choosing us as your insurance company. We look forward to helping you with all your insurance needs.

Farm Bureau General Insurance Company of Michigan

FARM BUREAU INSURANCE®
Michigan's Insurance Company

Farm Bureau General Insurance Company of Michigan
7373 W. Saginaw Hwy., Lansing, MI 48917 (517) 323-7000

BUSINESSOWNERS POLICY PROGRAM

IMPORTANT CHANGES IN YOUR COVERAGE
ADVISORY NOTICE TO POLICYHOLDERS

This is a summary of changes in your Businessowners Policy. No coverage is provided by this summary nor can it be construed to replace any provision of your policy. You should read your policy and review your Declarations for complete information on the coverages you are provided. If there is any conflict between the policy and this summary, **THE PROVISIONS OF THE POLICY SHALL PREVAIL**.

MANDATORY FORM

The following endorsement is attached to all Businessowners Policies.

EXCLUSION – SILICA OR SILICA-RELATED DUST (BP 05 17)

This endorsement excludes coverage for bodily injury, property damage, or personal and advertising injury arising in whole or in part from silica or silica-related dust. The exclusion also applies to any loss cost, or expense related to silica cleanup or remediation efforts.

Please read your policy carefully and review the Declarations to make sure all information is correct.

Please keep us informed of changes affecting your current coverage or future coverage needs. If such changes occur, or if you wish to discuss the impact of changes, please contact your Farm Bureau Insurance agent promptly. Your agent will be happy to work with you to tailor your coverage to meet your needs.

If you have any questions, please contact your Farm Bureau Insurance agent.

FARM BUREAU INSURANCE®
Michigan's Insurance Company

Farm Bureau General Insurance Company of Michigan
7373 W. Saginaw Hwy., Lansing, MI 48917 (517) 323-7000

BUSINESSOWNERS POLICY PROGRAM

IMPORTANT CHANGES IN YOUR COVERAGE
ADVISORY NOTICE TO POLICYHOLDERS

This is a summary of changes in your Businessowners Policy. No coverage is provided by this summary nor can it be construed to replace any provision of your policy. You should read your policy and review your Declarations for complete information on the coverages you are provided. If there is any conflict between the policy and this summary, **THE PROVISIONS OF THE POLICY SHALL PREVAIL**.

MANDATORY FORMS

The following endorsement is attached to all Businessowners Policies.

ABSOLUTE PERFLUOROALKYL OR POLYFLUOROALKYL SUBSTANCES (PFAS) EXCLUSION (GL 66 01)

This endorsement excludes any loss, damage, liability, claim, cost or expense directly or indirectly relate to or in connection with any PFAS or PFAS containing products.

Please read your policy carefully and review the Declarations to make sure all information is correct.

Please keep us informed of changes affecting your current coverage or future coverage needs. If such changes occur, or if you wish to discuss the impact of changes, please contact your Farm Bureau Insurance agent promptly. Your agent will be happy to work with you to tailor your coverage to meet your needs.

If you have any questions, please contact your Farm Bureau Insurance agent.

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Discounts

Multi-Policy Discount:

Policy(ies) that qualified you for this discount:

- [ ] Business Auto Policy
- [ ] Commercial Package Policy
- [ ] Country Estate
- [ ] Farmowners
- [X] Homeowners/Mobile Homeowners/Lake Estate
- [X] Personal Auto
- [ ] Umbrella
- [X] Work. Comp.

FB Partners:

- [ ] Business Auto Policy
- [ ] Commercial Package Policy or Other
- [ ] Umbrella
- [ ] Work. Comp.

Affinity Discount:

American Bar Association

Premium Summary

Total Annual Premium for Property and Liability Coverages:	$	612.00
Full Pay Discount	$	37.00
Total Annual Premium with Full Pay:	$	575.00

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Effective Date	Policy Period (12:01 a.m. standard time)	Policy Number
March 26, 2024	**03/26/2024 TO 03/26/2025**	**BO-11274830**

Named Insured and Mailing Address:

CHILD ADVOCACY TEAM
1023 CHURCH ST
FLINT MI 48502-1011

Payment Plan: **Full Pay**
Payment Method: **Manual**
Account Number: **1001075251**
Billing Account Number**: 1001075251-01**

Agent: **BEN NOYCE LUTCF**
501 W FLINT ST STE A
DAVISON MI 48423-1062
810-653-8508
bnoyce@fbinsmi.com

For 24-hour claim reporting, call 877-FBINSMI (324-6764) or visit our website at FarmBureauInsurance.com.

This policy is exempt from the filing requirements of section 2236 of Michigan's Insurance Code of 1956, as amended, 1956 PA 218, MCL 500.2236.

In return for the payment of the premium and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy. This policy consists of the following Coverage Parts. The premium may be subject to adjustment.

Description of Business

Business Type	Type of Legal Entity
OFFICE	NONPROFIT CORPORATION

Description of Premises

Loc. No.	Location Address	Protection Class
1	1023 CHURCH ST, FLINT, MI 48502-1011	4

Bldg. No.	Occupancy	Construction
1	Office	Frame Construction

Building Description: LAW OFFICE

Property Coverage

Loc No.	Bldg. No.	Type of Property*	Valuation Method **	Limit of Insurance	Deductible	Building Annual Increase Percentage
1	1	BPP Lawyers - Office		$ 32,000	$ 500	

*BPP = Business Personal Property BPPY = Business Personal Property Permanent Yard Storage
**RC = Replacement Cost ACV = Actual Cash Value FV = Functional Valuation

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Liability Coverage Limits

		Limit of Insurance
Liability and Medical Expenses	$	1,000,000
Personal and Advertising Injury		EXCLUDED
Medical Expenses (Per Person)	$	10,000
Damage to Premises Rented to You (Each Occurrence)	$	50,000
Other than Products-Completed Operations Aggregate Limit	$	2,000,000
Products-Completed Operations Aggregate Limit	$	2,000,000

Classification

Loc. No.	Bldg. No.	Classification	Class Code	Premium Basis	Exposure
1	1	Lawyers - Office	63921	Limit of Insurance	$ N/A

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Broadening Endorsement Summary

The below coverages are included in the Broadening Endorsement attached to this policy.

Item	Description
Building Glass Coverage	$50 Deductible
Business Income - Civil Authority - Waiting Period	No Waiting Period
Business Waiting Period	No Waiting Period
Electronic Data Liability - Limited Coverage	$5,000
Employee Dishonesty	$5,000
Fine Arts	$500
Forgery and Alteration	$5,000
Incidental Malpractice Liability	Included within Business Liabililty Limits
Inventory and Loss Appraisal	$5,000
Money and Securities	$5,000 on-premises $5,000 off-premises
Newly Acquired or Constructed Property - Period of Coverage	90-days
Newly Acquired or Constructed Property - Business Income and Extra Expense Coverage	Extends coverage provided by Business Income and Extra Expense to Newly Acquired or Constructed Property
Outdoor Property	$10,000
Premises Damage from Burglary	Covered peril
Premises Boundary	Increased 1,000 feet
Preservation of Property	No time period
Rekeying of Locks; Lock Replacement	$500
Reward Payment	$5,000
Service Buildings and Incidental Structures	$5,000
Spoilage	$1,000
Utility Services - Direct Damage	$2,500
Utility Services - Time Element	$2,500

The limits shown above replace the limits provided in your Businessowners Coverage Form, BP 00 03, or are additional coverages added to your Businessowners Policy. If the same coverage with a limit equal to or higher than the limit shown above appears elsewhere in this policy, that limit replaces and is not in addition to the limit shown above.

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Select Businessowners Offering Summary

This statement of coverage is added to your Policy Declarations. The following coverages are additional coverages added to your Businessowners Policy, or increased limits for Additional Coverages provided in the Businessowners Policy, BP 00 03, contract.

Coverage	Limit	Provided In
Accounts Receivable	$100,000 on-premises $5,000 off-premises	BP 00 03
Business Personal Property - Off Premises	$25,000	BP 00 03
Business Income from Dependent Properties	$25,000	BP 00 03
Debris Removal	$50,000	BP 00 03
Employee Dishonesty	$25,000	BP 00 03
Fire Department Service Charge	$10,000	BP 00 03
Forgery and Alteration	$25,000	BP 00 03
Increased Cost of Construction	$50,000	BP 00 03
Money and Securities	$10,000 on-premises $10,000 off-premises	BP 00 03
Newly Acquired - Buildings	$500,000	BP 00 03
Newly Acquired - Business Personal Property	$250,000	BP 00 03
Newly Acquired - Period of Coverage	120 days	BP 00 03
Ordinance or Law For Tenant's Interest in Improvements and Betterments	$25,000	GN 66 20
Outdoor Property	$25,000	BP 00 03
Personal Effects	$10,000	BP 00 03
Pollutant Clean Up and Removal	$50,000	BP 00 03
Rekeying of Locks; Lock Replacement	$1,000	GN 66 14
Utility Services - Direct Damage	$15,000	GN 66 14
Utility Services - Time Element	$15,000	GN 66 14
Valuable Papers	$100,000 on-premises $5,000 off-premises	BP 00 03

The limits shown above replace the limits provided in your Businessowners Coverage Form, BP 00 03, or are additional coverages added to your Businessowners Policy. If the same coverage with a limit equal to or higher than the limit shown above appears elsewhere in this policy, that limit replaces and is not in addition to the limit shown above.

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Section I - Property Coverages

Loc. No.	Bldg. No.		Limit of Insurance
		Changes - Limited Fungi Coverage (Revised Limit) (BP 05 76 01 10)	
ALL	ALL	Revised Limit:	$ 15,000
		Separate Premises or Locations Option: ☐ Yes ☒ No	
		Business Income/Extra Expense - Revised Number of Days: 30	
ALL	ALL	Equipment Breakdown Coverage (GN 66 10 07 20)	
ALL	ALL	Removal of Insurance-to-Value Provision (BP 04 83 01 10)	
ALL	ALL	Business Income Ordinary Payroll Expenses	
		Increased Number of Days: 60	
ALL	ALL	Business Income - Extended Business Income	
		Increased Number of Days: 60	

Section II - Liability Coverages

Hired Auto and Non-Owned Auto Liability (BP 04 04 01 10)

Hired Auto Liability - Premium: $41.00 Non-Owned Auto Liability - Premium: $71.00

Increased Limit for Damage To Premises Rented To You

Loc. No.	Bldg. No.	Damage to Premises Rented to You
1	1	$ 300,000

Electronic Data Liability - Limited Coverage (BP 05 95 05 14)

Loss of Electronic Data Limit: $5,000

Coverages/Endorsements that Apply to Section I and/or Section II

Businessowners Coverage Form (BP 00 03 07 13)
Michigan Changes (BP 01 36 09 17)
Broadening Endorsement (GN 66 14 07 20)
Disclosure Pursuant to Terrorism Risk Insurance Act (BP 05 15)
CAP on Losses from Certified Acts of Terrorism (BP 05 23 01 15)
Exclusion of Certified Acts of Terrorism Involving Nuclear, Biological, Chemical or Radiological Terrorism; CAP on Covered Certified Acts Losses (BP 05 26 01 15)
Exception Covering Certain Fire Losses applies to property located at: **MICHIGAN**
Exclusion of Punitive Damages Related to a Certified Act of Terrorism (BP 05 42 01 15)
Conditional Exclusion of Terrorism (Relating to Disposition of Federal Terrorism Risk Insurance Act) (BP 05 64 01 15)
The Exception Covering Certain Fire Losses (Paragraph B.2.) applies to property located in the following state(s): **MICHIGAN**
Office Protector Endorsement (GN 69 03 07 20)

Limitations/Exclusions

Employment-Related Practices Exclusion (BP 04 17 01 10)
Exclusion - Personal and Advertising Injury (BP 04 37 07 02)
Limited Exclusion - Personal And Advertising Injury - Lawyers (BP 14 15 07 13)
Communicable Disease Exclusion (BP 14 86 07 13)
Exclusion - Silica or Silica-Related Dust (BP 05 17 01 06)
Exclusion - Unmanned Aircraft (BP 15 11 12 16)
☐ Bodily Injury and Property Damage ☐ Personal and Advertising Injury

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Limitations/Exclusions continued

Absolute Perfluoroalkyl or Polyfluoroalkyl Substances (PFAS) Exclusion (GL 66 01 11 22)

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Cyber Liability

Named Insured: CHILD ADVOCACY TEAM	Transaction Effective Date: MARCH 26, 2024	Policy Number: BO-11274830
Agent Name: BEN NOYCE LUTCF		Agent Number: 4509

NOTICE

- **INSURING AGREEMENTS (A)(1) THROUGH (A)(4) ARE CLAIMS-MADE AND REPORTED COVERAGES. EXCEPT TO SUCH EXTENT AS MAY OTHERWISE BE PROVIDED HEREIN, THESE INSURING AGREEMENTS ARE LIMITED TO LIABILITY FOR ONLY THOSE CLAIMS OR SUITS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE ENDORSEMENT PERIOD AND REPORTED IN WRITING TO THE INSURER PURSUANT TO THE TERMS HEREIN.**
- **INSURING AGREEMENTS (B)(1) THROUGH (B)(4) ARE EVENT-DISCOVERED AND REPORTED COVERAGES. EXCEPT TO SUCH EXTENT AS MAY OTHERWISE BE PROVIDED HEREIN, THESE INSURING AGREEMENTS ARE LIMITED TO LIABILITY FOR ONLY THOSE CLAIMS FOR EVENTS THAT ARE DISCOVERED DURING THE ENDORSEMENT PERIOD AND REPORTED IN WRITING TO THE INSURER PURSUANT TO THE TERMS HEREIN.**
- **THE LIMIT OF LIABILITY AVAILABLE TO PAY JUDGMENTS OR SETTLEMENTS UNDER THIS CYBER LIABILITY COVERAGE SHALL BE REDUCED BY AMOUNTS INCURRED FOR DEFENSE COSTS.**

Item 1. Limits of Liability per Insuring Agreement:	
(A) THIRD PARTY LIABILITY INSURING AGREEMENTS	
(1) Multimedia Liability:	$50,000
(2) Security and Privacy Liability:	$50,000
(3) Privacy Regulatory Defense and Penalties:	$50,000
(4) PCI DSS Liability:	$50,000
(B) FIRST PARTY INSURING AGREEMENTS	
(1) Breach Event Costs:	$50,000
(2) BrandGuard®:	$50,000
(3) System Failure:	$50,000
(4) Cyber Extortion:	$50,000
Item 2. Maximum Aggregate Limit of Liability:	$50,000
Item 3. Endorsement Period:	From: 03/26/2024 To: 03/26/2025
Item 4. Retroactive Date:	Full Unknown Prior Acts Coverage
Item 5. Cyber Liability Extended Reporting Period:	Not Applicable

Endorsement that Applies

Cyber Liability (GN 66 06)

BUSINESSOWNERS POLICY | RENEWAL DECLARATIONS

Additional Interest Information

Loc. No.	Bldg. No.	
		Additional Insured - Designated Person or Organization (BP 04 48)
ALL	ALL	Name of Additional Insured Person(s) or Organization(s):
		GENESEE COUNTY

Property and Liability Forms and Endorsements

The following, together with the Businessowners Policy (form BP 00 03) and the most current Declarations, make up your policy. The symbol " √ " beside a Form Number indicates that the Form is enclosed with this mailing.

	BP 04 48 07 13		BP 00 03 07 13		BP 15 11 12 16		BP 04 17 01 10
	BP 04 37 07 02		BP 04 04 01 10		BP 14 15 07 13		BP 01 36 09 17
	BP 04 83 01 10		BP 05 76 01 10		BP 05 15 12 20		BP 05 23 01 15
	BP 05 42 01 15		BP 14 86 07 13		BP 05 26 01 15		BP 05 64 01 15
√	BP 05 17 01 06		BP 05 95 05 14	√	GL 66 01 11 22		GN 66 14 07 20
	GN 66 10 07 20		GN 66 06 07 20		GN 69 03 07 20		GN 66 20 07 20

FARM BUREAU INSURANCE®
Michigan's Insurance Company

Farm Bureau General Insurance Company of Michigan
7373 W. Saginaw Hwy., Lansing, MI 48917 (517) 323-7000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - SILICA OR SILICA-RELATED DUST

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

A. The following exclusion is added to Paragraph **B. Exclusions** in **Section II - Liability:**

B. Exclusions

This insurance does not apply to:

SILICA OR SILICA-RELATED DUST

1. "Bodily injury" arising, in whole or in part, out of the actual, alleged, threatened or suspected inhalation of, or ingestion of, "silica" or "silica-related dust".

2. "Property damage" arising, in whole or in part, out of the actual, alleged, threatened or suspected contact with, exposure to, existence of, or presence of, "silica" or "silica-related dust".

3. "Personal and advertising injury" arising, in whole or in part, out of the actual, alleged, threatened or suspected inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, "silica" or "silica-related dust".

4. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "silica" or "silica-related dust", by any insured or by any other person or entity.

B. The following definitions are added to Paragraph **F. Liability And Medical Expenses Definitions** in **Section II – Liability:**

1. "Silica" means silicon dioxide, (occurring in crystalline, amorphous and impure forms), silica particles, silica dust or silica compounds.

2. "Silica-related dust" means a mixture or combination of silica and other dust or particles.

© ISO Properties, Inc., 2005

FARM BUREAU INSURANCE®
Michigan's Insurance Company

Farm Bureau General Insurance Company of Michigan
7373 W. Saginaw Hwy., Lansing, MI 48917 (517) 323-7000

ABSOLUTE PERFLUOROALKYL OR POLYFLUOROALKYL SUBSTANCES (PFAS) EXCLUSION

This entire policy, including all forms and endorsements, excludes any loss, damage, liability, claim, cost, or expense of whatsoever nature, directly or indirectly caused by, contributed to by, resulting from, arising out of, or in connection with any PFAS or "PFAS-containing products".

This absolute exclusion includes but is not limited to any presence or alleged presence of PFAS or "PFAS-containing products" at any concentration and any exposure or alleged exposure to PFAS or "PFAS-containing products" at any concentration. For purposes of this exclusion, PFAS includes any chemical classified as PFAS in the past, present, and future.

The addition of this endorsement does not mean that other policy provisions, including but not limited to any pollution exclusion, do not exclude coverage for PFAS-related loss, damage, liability, claim, cost, expense, or legal obligation.

"PFAS-containing products" means:

a. Any goods or products that contain PFAS chemicals; and

b. Containers, materials, parts, or equipment furnished in connection with such goods or products.

"PFAS-containing products" includes:

a. Warranties or representations made at any time regarding the quality, fitness, durability, performance, or use of such product; and

b. Providing or failing to provide warnings, advice, or instructions in connection with such products.

All other provisions of this policy remain in force.



Alta Pro
Lawyers Risk Purchasing Group

You Are A Member
Register online at altaprorpg.com to access your FREE Risk Management Benefits

As an Alta Pro insured, you have more than just a Professional Liability Insurance Policy, you're an exclusive member of the Alta Pro RPG. Register online using your full policy number, which includes 3 letters and 7 numbers. It is found at the top of page 3 of your policy.

Pro Practice Resources
Grow Your Practice, Save Money, Succeed

Welcome to the Alta Pro Lawyers Risk Purchasing Group! You made a smart choice. You chose more than a professional liability insurance policy to manage your risk. You chose membership in the Alta Pro Lawyers RPG, which entitles you to attend, at no cost, risk management webinars approved for free CLE credits. You enjoy exclusive access to extensive Risk Management resources like the Pro Practice Playbook, Ask the Risk Pro, and the Reminger ProLink Claim Repair Hotline. Act now to learn how you can improve and grow your practice, achieve success in law and life, and save money! Grab your policy number and register at ***www.altaprorpg.com***.



Ask the Risk Pro
On-Call Risk Management Advice

Benefits
Online CLE at attorneycredits.com
Law Practice Software at clio.com
Health Admin Plans at tasc.com

Risk Management
Pro Practice Playbook
Webinars with FREE CLE credit
Ask The Risk Pro FREE consultation

Claim Repair
Reminger ProLink
24/7 claim repair hotline
(833) 830-6269

14141 Farmington Rd
Michigan, 48154, USA

info@altaprorpg.com
www.altaprorpg.com

ALTA PRO
Lawyers Risk Purchasing Group

WHAT TO DO IN EVENT OF A CLAIM

Thank you for choosing the Alta Pro Lawyers Professional Risk Purchasing Group, underwritten by CorePointe Insurance Company, an AmTrust Financial Company, rated A- (Excellent) XV by AM Best, for your professional liaiblity insurance needs. An accusation of legal malpractice can be stressful, and you are not alone. We are here to help.

Reporting a Claim

If you have been sued or have to report a claim or potential claim, please notify CorePointe Insurance Company as soon as possible. Include a description of the specific act or omission, the dates, the persons involved, the identity of the claimant(s), and the circumstances by which you first became aware of the possible claim and send by mail, fax or email to:

CorePointe Insurance Company
c/o AmTrust North America
233 N Michigan Ave.
Suite 1200
Chicago, IL 60601
Attn: AUI Claim Department
Anaclaimsreporting@amtrustgroup.com
Fax: (877) 207-3961

Pre-claim Assistance

REMINGER ALTA PRO PROLINK LEGAL HOTLINE - Available 24/7/365 – Call (833)830-6269.

This exclusive member resource provides you with access to a knowledgeable attorney with expertise in professional liability who can counsel you if you think you may have a potential claim. If you have an unhappy or difficult client who is threatening to make a claim, or if you become aware of an error you made in providing legal services, contacting the ProLink Legal Hotline is your first step. This resource just may help you prevent a potential claim from becoming a full-blown claim. There is no cost to you for this service.

CorePointe Insurance Company
800 Superior Ave, E.
21st Floor
Cleveland, OH 44114

LAWYERS PROFESSIONAL LIABILITY POLICY DECLARATIONS

RENEWAL CERTIFICATE

THIS IS A CLAIMS-MADE AND REPORTED POLICY.
PLEASE READ THE POLICY CAREFULLY.

Policy Number: **WPP1645808-02** **Renewal of Policy Number:** WPP1645808-01

1. Named Insured and Address

Child Advocacy Team
1023 Church Street
Flint, MI 48502

2. Policy Period

Effective Date: 04/01/2024

Expiration Date: 04/01/2025

12:01 A.M. Standard Time at the address of the Named Insured as stated herein.

3. Producer Name

Alta Professional Insurance Services Agency, LLC

4. Limit of Liability (Includes Claims Expenses)

$1,000,000	Each Claim
$2,000,000	Aggregate

5. Deductible

$0	Per Claim

6. Premium

$6,107

NOTE: This renewal policy will be effective only if the premium is paid in full and the application is received by the effective date shown in Item 2 above. The renewal will be subject to the provisions of the forms then current, which, if revised during the previous policy term, will be substituted at the time of renewal.

7. Forms Attached at Issue

See Schedule of Forms Attached.

Authorized Representative

Date Issued 02/28/2024

SCHEDULE OF FORMS ATTACHED

NAMED INSURED Child Advocacy Team

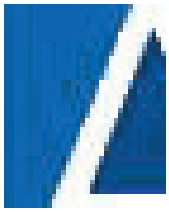
This endorsement, effective 12:01 A.M 04/01/2024 Forms a part of Policy No. WPP1645808-02

Issued by CorePointe Insurance Company

FORMS LISTED BELOW ARE INCLUDED IN THIS POLICY

Alta Pro RPG Flyer 2021
WHAT TO DO IN EVENT OF A CLAIM - CorePointe
LPL-DEC-02 0515 Renewal Certificate
IL-PJ-CPIC-MI 0919 COMMERCIAL POLICY JACKET
LPL-POL-05 Lawyers Professional Liability Policy
LPL990021 Retroactive Date Limitation Endorsement - Individual
LPL990020 Retroactive Date Limitation Endorsement
LPL990039MI Michigan Amendatory Endorsement
LPL990015 OFAC Notice

COMMERCIAL POLICY



Corepointe Insurance Company

An AmTrust Financial Company

THIS POLICY IS EXEMPT FROM THE FILING REQUIREMENTS OF THE MICHIGAN INSURANCE CODE SECTION 2236

800 SUPERIOR AVENUE EAST, 21ST FLOOR

CLEVELAND, OH 44114

877-528-7878

CorePointe Insurance Company
(A Stock Insurance Company)

INSURANCE IS PROVIDED BY
THE COMPANY DESIGNATED ON THE
DECLARATIONS PAGE

Lawyers Professional Liability Policy

NOTICE: THIS LAWYERS PROFESSIONAL LIABILITY POLICY PROVIDES COVERAGE ON A CLAIMS MADE AND REPORTED BASIS AND IS LIMITED TO ONLY THOSE **CLAIMS** WHICH ARE FIRST MADE AGAINST THE **INSURED** AND REPORTED TO THE **COMPANY** DURING THE **POLICY PERIOD** OR ANY APPLICABLE EXTENDED REPORTING PERIOD.

PLEASE REVIEW THIS POLICY CAREFULLY. THIS POLICY CONTAINS IMPORTANT EXCLUSIONS AND CONDITIONS. *WORDS AND PHRASES THAT APPEAR IN BOLD ARE DEFINED IN THE DEFINITIONS SECTION OF THE POLICY.*

In consideration of the payment of the premium, in reliance upon the statements made to the **Company** in the application and subject to the Limits of Liability and all other terms, conditions, exclusions and limitations contained herein, the **Company** agrees as follows:

I. INSURING AGREEMENT

A. Coverage

The **Company** will pay on behalf of the **Insured** sums in excess of the deductible that the **Insured** shall become legally obligated to pay as **damages** because of a **claim** that is first made against the **Insured** and reported to the **Company** during the **policy period** or any Extended Reporting Period arising out of an act or omission in the performance of **legal services** by the **Insured** or by any person for whom the **Insured** is legally liable, provided that:

1. prior to the inception date of the **policy period**, the **Insured** did not give notice under any other insurance policy of such **claim** or **related claim** or such act or omission or **related act or omission**; and

2. prior to the inception date of this policy, or if this policy has been continuously renewed, prior to the inception date of the first policy issued by the **Company**, no **Insured** knew or could reasonably have foreseen that any such act or omission, or **related act or omission**, might be expected to be the basis of a **claim**.

The **Company** shall also pay **claim expenses** in connection with such **claim**.

B. Defense

The **Company** shall have the right and duty to defend, subject to and as part of the Limits of Liability, any **claim** against the **Insured** seeking **damages** which are payable under the terms of this policy even if any of the allegations of the **claim** are groundless, false, or fraudulent. The **Company** shall have the right to appoint counsel and to make such investigation and defense of a **claim** as it deems appropriate. If a **claim** shall be subject to arbitration or mediation, the **Company** shall be entitled to exercise all of the **Insured's** rights in the choice of arbiters or mediators and in the conduct of an arbitration or mediation proceeding.

C. **Settlement**

The **Company** shall have the right to negotiate a settlement or compromise of a **claim** as it deems appropriate but shall not commit to settlement of a **claim** without the written consent of the **Named Insured**. If the **Named Insured** refuses to consent to a settlement or compromise recommended by the **Company** and acceptable to the claimant, then the **Company's** Limits of Liability under this policy shall be reduced to the amount for which the **claim** could have been compromised or settled, plus all **claim expenses** incurred up to the time the **Company** makes its recommendation, plus fifty percent (50%) of the **claim expenses** incurred subsequent to the date of such refusal, which amount shall not exceed the remainder of the Limits of Liability specified in **Section III. A**.

If any **claim** covered under this policy is resolved through the use of formal mediation within six months from the date it is first reported to the **Company** or within 90 days after suit is filed, the Deductible amount the **Named Insured** is obligated to pay will be reduced by fifty percent (50%), or by $12,500, whichever is less.

The failure of the **Named Insured** to expressly consent to a settlement or compromise recommended by the **Company** shall be deemed to be refusal to consent to a settlement or compromise.

D. Exhaustion of Limits

The **Company** is not obligated to investigate, defend, pay, or settle, or continue to investigate, defend, pay, or settle a **claim** after the applicable Limits of Liability have been exhausted by payment of **damages** and/or **claim expenses**, or any combination thereof, or after the **Company** has deposited the remaining Limits of Liability into a court of competent jurisdiction in satisfaction of a judgment. In such case, the **Company** shall have the right to withdraw from further investigation, defense, payment, or settlement of such **claim** by tendering control of said investigation, defense, or settlement of the **claim** to the **Insured**. The **Company** will initiate and cooperate in the transfer of control to the **Named Insured** of any **claims** which were reported to the **Company** prior to the exhaustion of such limit and the **Named Insured** must cooperate in the transfer of control of such **claims**. The **Company** agrees to take the necessary steps, as it deems appropriate, to avoid a default in such **claims** until the transfer has been completed, provided the **Named Insured** is cooperating in such transfer. The **Named Insured** must reimburse the **Company** for expenses it incurs in taking those steps it deems appropriate to avoid a default during the transfer of control.

II. DEFINITIONS

Wherever used in this policy:

A. "**Bodily injury**" means injury to the body, sickness or disease sustained by any person, including death resulting from such injuries; or mental injury, mental anguish, mental tension, emotional distress, pain or suffering or shock sustained by any person whether or not resulting from injury to the body, sickness, disease or death of any person.

B. **"Claim"** means a written or verbal demand received by the **Insured** for money or services arising out of an act or omission, including **personal injury**, in rendering or failing to render **legal services**. A demand shall include the service of suit or the institution of an arbitration proceeding against the **Insured**.

C. **"Claim expenses"** mean:

1. fees charged in connection with a **claim** by attorneys designated by the **Company** or by the **Insured** with the written consent of the **Company**; and

2. all other reasonable and necessary fees, costs and expenses resulting from the investigation, adjustment, defense, and appeal of a **claim** if incurred by the **Company**, or by the **Insured** with the written consent of the **Company**, including, but not limited to, premiums for any appeal bond, attachment bond or similar bond but without any obligation of the **Company** to apply for or furnish any such bond.

Claim expenses shall not include fees, costs or expenses of employees or officers of the **Company**. Nor shall **claim expenses** include salaries, loss of earnings or other remuneration by or to any **Insured**.

D. **"Company"** means the insurance **Company** named in the Declarations.

E. **"Crisis event"** means any:

1. death, departure or debilitating disability or illness that results in the inability to return to work of a partner or owner of the **Named Insured**;

2. incident of workplace violence that is reported to the appropriate authorities; or

3. an event reported in writing that is published in a widely distributed newspaper, trade publication or magazine and disseminated to third persons that the **Named Insured** reasonably believes will have a

material adverse effect upon the **Named Insured's** reputation. This does not include any such event written or authored by an **Insured** or former **Insured**.

F. **"Crisis event expenses"** means reasonable fees, costs, and expenses incurred by the **Named Insured** for consulting services provided by a public relations firm to the **Named Insured** in response to a **crisis event**.

G. **"Damages"** means judgments, including interest on judgments, awards and settlements if negotiated with the assistance and approval of the **Company**. **Damages** do not include:

1. Legal fees, costs and expenses paid to or incurred or charged by the **Insured**, whether or not claimed as restitution of specific funds, forfeiture, financial loss, set-off or otherwise, and injuries that are a consequence of any of the foregoing;

2. Any conversion, misappropriation, improper comingling, defalcation or negligent supervision by any person or entity of any funds or property of any person or entity, including any loss or reduction in value of such funds or property, return or replenishment of such funds or property, or the gaining of any personal profit or advantage to which the **Insured** is not legally entitled, including any conversion, misappropriation, improper commingling, defalcation or negligent supervision by any person or entity resulting, directly or indirectly, from **unauthorized access** to any **network**;

3. civil or criminal fines, sanctions, penalties or forfeitures, whether pursuant to federal, state or local law, statute, regulation or court rule and injuries that are a consequence of any of the foregoing;

4. punitive or exemplary amounts and the multiplied portion of multiplied awards;

5. any form of non-monetary relief;

6. amounts for which the **Insured** is not financially liable or that are without legal recourse to the **Insured**.

H. **"Disciplinary proceeding"** means any proceeding before a state or federal licensing board or a peer review committee to investigate charges alleging professional misconduct.

I. "**Insured**" means the **Named Insured**, **predecessor firm** and the persons or entities described below:

1. Any lawyer, partnership, professional corporation, professional association, limited liability corporation or limited liability partnership who is or becomes a partner, officer, director, stockholder-employee, associate, manager, member or salaried employee of the **Named Insured** during the **policy period** shown in the Declarations;

2. Any lawyer previously affiliated with the **Named Insured** or a **predecessor firm** as a partner, officer, director, stockholder-employee, associate, manager, member or salaried employee but only for **legal services** performed on behalf of the **Named Insured** or a **predecessor firm** at the time of such affiliation;

3. Any lawyer, law firm, partnership, professional corporation, professional association, limited liability corporation or limited liability partnership who acts as Of Counsel to the **Named Insured** or any non-employee independent contractor attorney or per diem attorney to the **Named Insured** but only for **legal services** performed on behalf of the **Named Insured**;

4. Any former or current employee who is a non-lawyer of the **Named Insured** or any **predecessor firm**, but solely for services performed within the course and scope of their employment by the **Named Insured** or any **predecessor firm**;

5. The estate, heirs, executors, administrators, assigns and legal representatives of an **Insured** in the event of such **Insured's** death, incapacity, insolvency, or bankruptcy, but only to the extent that such **Insured** would have been provided coverage under this policy.

6. The spouse or domestic partner of an **Insured**, but only to the extent that such **Insured** is provided under this policy.

J. **"Internet"** means the worldwide public **network** of computers as it currently exists or may be manifested in the future, but **Internet** does not include the **Named Insured's network**.

K. "**Legal services**" mean:

1. those services performed by an **Insured** for others as a lawyer, arbiter, mediator, expert witness, title agent, a notary public, governmental affairs advisor or lobbyist, or member, director or officer of any professional legal association, bar association or any similar organization or association, its governing board or any of its committees, including ethics, peer review or similar professional board or committee but only if such services are performed for a fee that inures to the benefit of the **Named Insured** except that no fee need inure to the **Named Insured** where eleemosynary (pro bono) services are performed and approved by the **Named Insured**. Any title agency or company, on whose behalf the **Insured** acts as title agent or designated issuing attorney, is not an **Insured** under this policy;

2. those services performed by an **Insured** as an administrator, conservator, receiver, executor, guardian, trustee or in a fiduciary capacity excluding acts of a "fiduciary" as defined under the Employee Retirement Income Security Act of 1974 and its amendments or any regulation or order issued pursuant thereto or any other similar state or local law. Services performed by an **Insured** as an administrator, executor or trustee must be services ordinarily rendered by a lawyer and with the approval of the **Named Insured** at the time of retention;

3. those services as an author or publisher of legal research papers or legal materials or the presenter of legal seminars or materials, but only where such services are performed without compensation or compensation attributable per publication, presentation or seminar is less than $25,000.

L. **"Named Insured"** means the persons and entities designated in the Declarations.

M. **"Network"** means a party's local or wide area computer **network**, including any hosted email, document storage or cloud network accessed via the **Internet**, owned, or operated by or on behalf of or for the benefit of that party; provided, however, **network** shall not include the **Internet**, any telephone company network, or other public infrastructure network.

N. **"Personal injury"** means libel, slander, or other defamatory or disparaging material or publication; utterance in violation of an individual's right of privacy; false arrest, humiliation, detention, or imprisonment; wrongful entry, eviction, or other invasion of the right of private occupancy; or malicious prosecution or abuse of process.

O. **"Policy period"** means the period of time between the inception date and time shown in the Declarations and the date and time of termination, expiration or cancellation of this policy.

P. **"Predecessor firm"** means any entity which has undergone dissolution and the financial assets and liabilities of which the **Named Insured** is the majority successor in interest.

Q. **"Related act or omission"** means all acts or omissions in the rendering of **legal services** that are temporally, logically, or causally connected by any common fact, circumstance, situation, transaction, event, advice, or decision.

R. **"Related claim"** means all **claims** arising out of a single act or omission or arising out of **related acts or omissions** in the rendering of **legal services**.

S. **"Totally and permanently disabled"** means that an **Insured** is so disabled as to be wholly prevented from rendering **legal services** provided that such disability:

1. has existed continuously for not less than six (6) months; and

2. is reasonably expected to be continuous and permanent.

T. **"Unauthorized access"** means any accessing of information in the **Insured's** care, custody, or control by unauthorized persons or by authorized persons accessing or using such information in an unauthorized manner.

Unauthorized access also includes:

1. theft from the **Insured** of any information storage device used by the **Insured** to:

a. store and retrieve information on the **Insured's network**; or

b. transport information between the **Insured** and authorized recipients;

2. any unauthorized use by the **Insured** of information in the **Insured's** clients' care, custody or control if accessed by the **Insured** in the course of rendering **legal services**.

III. LIMITS OF LIABILITY AND DEDUCTIBLE

A. Limits of Liability - Each **Claim**

Subject to **Paragraph B.** below, the Limits of Liability of the **Company** for each **claim** shall not exceed the amount stated in the Declarations for each **claim**.

B. Limits of Liability - In the Aggregate

The Limits of Liability of the **Company** for all **claims** shall not exceed the amount stated in the Declarations as the aggregate.

C. Deductible

The deductible amount stated in the Declarations is the total amount of the **Insured's** liability for each and every **claim** and applies to the payment of **damages** and **claim expenses**. The deductible shall be paid by the **Named Insured** or, upon the **Named Insured's** failure to pay, jointly and severally by all **Insureds**. The Limits of Liability set forth in the Declarations are in addition to and in excess of the deductible.

If a **claim** is based on or arises out of the rendering of eleemosynary (pro bono) **legal services**, no deductible will apply but only where at the time of retention, there was written approval by the appropriate committee or lawyer within the **Named Insured** that the matter would be handled without compensation.

D. Multiple Insureds, Claims and Claimants

The Limits of Liability shown in the Declarations are subject to the provisions of this policy and are the amount the **Company** will pay regardless of the number of **Insureds**, **claims** or persons or entities making **claims**. If **related claims** are subsequently made against the **Insured** and reported to the **Company** during the **policy period** or any subsequent renewal or Extended Reporting Period, all such **related claims**, whenever made, shall be considered a single **claim** first made and reported to the **Company** during the **policy period** in which the earliest of the **related claims** was first made and reported to the **Company**. The Limits of Liability for any such **related claims** shall be part of, and not in addition to, any remaining Limits of Liability as stated in the Declarations of the policy.

IV. SUPPLEMENTARY PAYMENTS

Payments made under **paragraph A. to D**. below will not be subject to the deductible. Such payments are in addition to the Limits of Liability.

A. Disciplinary Proceedings

The **Company** will provide for the defense of a d**isciplinary proceeding** brought against an **Insured** during the **policy period** arising out of the performance of **legal services,** provided that prior to the inception date of the **policy period**, or if this policy has been continuously renewed, prior to the inception date of the first policy issued by the **Company**, no **Insured** received notice, or knew about any bar complaint, grievance or

investigation that might be expected to be the basis of a **disciplinary proceeding**. The **Company's** obligation under this provision is subject to a maximum amount of $100,000 per **disciplinary proceeding** and $100,000 in the aggregate per **policy period** for all attorney fees and other reasonable costs, expenses or fees incurred by lawyers appointed by the **Company**.

B. Loss of Earnings

The **Company** will reimburse the **Insured** for actual loss of earnings and reasonable expenses incurred at the **Company's** request for attendance at a trial or court-ordered hearing, arbitration or mediation as follows:

1. $1,000 per day for each **Insured** up to a maximum of $25,000 per **claim**, regardless of the number of **Insureds** or days in attendance, or the number of trials.

2. $50,000 in the aggregate during the **policy period** for all **claims** and **Insureds**.

C. Subpoena Assistance

In the event the **Insured** receives a subpoena for documents or testimony during the **policy period** arising out of **legal services** rendered and the **Insured** requests the **Company's** assistance in responding to the subpoena, the **Insured** must provide the **Company** with a copy of the subpoena and the **Company** will appoint an attorney to provide advice regarding the production of documents, to prepare the **Insured** for sworn testimony, and to represent the **Insured** at the deposition(s), provided that:

1. the subpoena arises out of a lawsuit to which the **Insured** is not a party; and

2. the **Insured** has not been engaged to provide advice or testimony in connection with the lawsuit, nor has the **Insured** provided such advice or testimony in the past.

The **Company's** obligation under this provision is subject to a maximum amount of $50,000 per **policy period** for all attorney's fees and other reasonable costs, expenses, or fees incurred by lawyers appointed by the **Company**, regardless of the number of **Insureds** involved or the number of subpoenas received.

D. Crisis Event Expense Reimbursement

The **Company** will reimburse the **Named Insured**, upon written request made during the **policy period**, for reasonable **crisis event expenses** that result from a **crisis event** that first occurs and is reported to the **Company** in writing during the **policy period**. The maximum reimbursement for each **crisis event** will not exceed $25,000 and the maximum payable for all **crisis events** during the **policy period** shall not exceed $50,000.

V. EXCLUSIONS

This policy does not apply:

A. to any **claim** based on or arising out of any dishonest, fraudulent, criminal or malicious act or omission by an **Insured**, however, the **Company** shall provide the **Insured** with a defense of any **claim** based on or arising out of any dishonest, fraudulent or malicious act or omission by an **Insured** until the dishonest, fraudulent or malicious act or omission has been determined by adjudication, including regulatory ruling against or admission by such **Insured**; but providing such a defense will not waive any of the **Company's** rights under this policy;

B. to any **claim** against an **Insured** as a beneficiary or distributee of any trust or estate;

C. to any **claim** by or on behalf of an **Insured** under this policy against any other **Insured** hereunder unless an attorney/client relationship exists;

D. to any **claim** based on or arising out of an **Insured's** capacity as:

1. a former, existing, or prospective officer, director, shareholder, partner or manager of a business enterprise or charitable organization unless such enterprise or organization is named in the Declarations; or

2. a former, existing, or prospective officer, director, shareholder, partner, manager, or trustee of a fund or trust which is a pension, welfare, profit-sharing, mutual or investment fund or trust; or

3. a fiduciary under the Employee Retirement Income Security Act of 1974 and its amendments or any regulation or order issued pursuant thereto or any other similar state or local law;

except that this exclusion does not apply to a **claim** based on or arising out of an **Insured's** capacity as a member, director, or officer of any professional legal association, including any Bar Association and any similar organization or association, its governing board or any of its committees.

E. to any **claim** based on or arising out of an **Insured's** capacity as a public official or an employee or representative of a governmental body, subdivision or agency unless the **Insured** is deemed as a matter of law to be a public official or employee or representative of such entity solely by virtue of rendering **legal services** to such governmental body, subdivision or agency;

F. to any **claim** based on or arising out of **legal services** performed for any existing or prospective partnership, organization, corporation, company, or other business enterprise, including any **claim** made by or on behalf of such partnership, organization, corporation, company, or other business enterprise, if at the time of the act or omission giving rise to such **claim**:

1. any **Insured** controlled, operated, or managed or intended to control, operate, or manage such enterprise; or

2. any **Insured**:

a. was a partner or employee of such enterprise; or

b. directly or indirectly owned more than 15% of such enterprise; or

3. **Insureds** cumulatively owned more than 35% of such enterprise.

As used in this exclusion, the word "partner" shall be deemed to include members of limited liability companies or limited liability partnerships.

G. to any claim for **bodily injury**, or injury to, or destruction of, any tangible property, including loss of use resulting therefrom except that this exclusion of **bodily injury** does not apply to mental injury, mental anguish, mental stress, humiliation, or emotional distress caused by **personal injury.**

VI. CONDITIONS

A. Notice of **Claims** and Potential **Claims**

1. The **Insured**, as a condition precedent to the obligations of the **Company** under this policy, shall give written notice to the **Company** during the **policy period**:

a. of any **claim** made against the **Insured** during the **policy period**;

b. of the **Insured's** receipt of any notice, advice or threat, whether written or verbal, that any person or organization intends to make a **claim** against the **Insured**;

c. Any act or omission that may reasonably be expected to be the basis of a **claim** against the **Insured.**

2. If during the **policy period** the **Insured** shall become aware of any act or omission that might reasonably be expected to be the basis of a **claim** against the **Insured** and gives written notice to the **Company** during the **policy period** of such act or omission and the reasons for anticipating a **claim**, with full particulars, including but not limited to:

a. the specific act or omission;

b. the date(s) and person(s) involved;

c. the identity of anticipated or possible claimants;

d. the circumstances by which the **Insured** first became aware of the possible **claim**;

then any such **claim** that is subsequently made against the **Insured** arising out of such act or omission and reported to the **Company** shall be deemed to have been made at the time such written notice was received by the **Company**.

3. Any notice required to be given to the **Company** in this section will be provided in writing to:

C/O AmTrust North America
233 N Michigan Ave.
Suite 1200
Chicago, IL 60601
Attn: AUI Claim Department
Anaclaimsreporting@amtrustgroup.com
Fax: (877) 207-3961

B. Innocent Insured

Whenever coverage under this policy would be excluded, suspended, or lost because of the exclusion relating to dishonest, fraudulent, criminal, or malicious act or omission by any person insured hereunder, the **Company** agrees that such insurance, as would otherwise be afforded under this policy, shall be applicable with respect to an **Insured** who did not personally participate in such act or omission and otherwise complies with all terms and conditions of the **policy**.

The **Company's** obligation to pay **damages** hereunder will be excess of the full extent of the assets of any **Insured** involved in such dishonest, fraudulent, criminal, or malicious act or omission.

C. Territory

This policy applies to an act or omission taking place anywhere in the world, provided that the **claim** is made and suit is brought against the **Insured** within the United States of America, including its territories, possessions, Puerto Rico or Canada. The **Company** may elect at any time but shall not be obligated to investigate, settle or defend such **claims** or suits that are brought anywhere other than the United States of America, its territories, possessions, Puerto Rico, or Canada.

D. Alternative Dispute Resolution

In the event a **claim** made against an **Insured** can, by agreement between the **Company** and the claimant, be contested by arbitration or mediation, then the **Company** will have the right to have the **claim** so contested. The **Company** will give the **Insured** written notice of the intention to refer such **claim** to arbitration or mediation, and the **Company** will be entitled to exercise any rights of the **Insured** with respect to arbitration or mediation including, without limitation, choice of arbiter(s) or mediator(s) and choice of venue.

E. Other Insurance

If there is other insurance that applies to the **claim,** this insurance shall be excess over such other valid and collectible insurance whether such insurance is stated to be primary, contributory, excess, contingent or otherwise. This does not apply to insurance that is purchased by the **Named Insured** specifically to apply in excess of this policy.

F. Assistance and Cooperation of the Insured

1. The **Insured** shall cooperate with the **Company** and, upon the **Company's** request, shall attend hearings and trials and shall assist in effecting settlements, the securing and giving of evidence, obtaining the attendance of witnesses, and the conduct of suits and proceedings in connection with a **claim**;

2. The **Insured** shall assist in the enforcement of any right of contribution or indemnity against any person who or organization which may be liable to any **Insured** in connection with a **claim**;

3. The **Insured** shall not, except at its own cost, voluntarily make any payment, assume, or admit any liability or incur any expense without the consent of the **Company**.

G. **Action Against the Company**

No action shall lie against the **Company** unless, as a condition precedent thereto, there has been full compliance with all the terms of this policy, nor until the amount of the **Company's** obligation to pay shall have been fully and finally determined.

In the event any person or entity has secured a judgment covered under this policy and the **Company** does not pay the judgment within thirty (30) days from the service of notice of the judgment upon the **Insured** or its attorney and the **Company**, then an action may be brought against the **Company** for the amount of the judgment not exceeding the amount of the applicable Limits of Liability under this policy, except during a stay or limited stay of execution against the **Company** on such judgment.

No person or organization shall have any right under this policy to join the **Company** as a party to any action against an **Insured**, nor shall the **Company** be impleaded by the **Insured** or its legal representative. Bankruptcy or insolvency of the **Insured** or of the **Insured's** estate shall not relieve the **Company** of any of its obligations hereunder.

H. Subrogation

In the event of any payment under this policy, the **Company** shall be subrogated to all the **Insured's** rights of recovery thereof against any person or organization, including any rights such **Insured** may have against any other **Insured** involved in dishonest, fraudulent, criminal, malicious or intentional act or omission. The **Insured** shall execute and deliver instruments and papers and do whatever else is necessary to secure and collect upon such rights and the **Insured** shall do nothing to prejudice such rights.

I. Changes

None of the provisions of this policy will be waived, changed, or modified except by written endorsement, which is signed by the **Company**, and then issued to form a part of this policy.

J. Assignment

No assignment of interest of the **Insured** under this policy shall be valid unless the written consent of the **Company** is endorsed hereon.

K. Cancellation

This policy may be canceled by the **Named Insured** by surrender thereof to the **Company** or any of its authorized representatives or by mailing to the **Company** written notice stating when thereafter the cancellation shall be effective.

This policy may be canceled by the **Company** by mailing to the **Named Insured** at the address stated in the Declarations written notice stating when, not less than sixty (60) days thereafter or ten (10) days in the case of nonpayment of premium, such cancellation shall be effective.

The mailing of notice shall be sufficient proof of notice and the time of the surrender, or the effective date and hour of cancellation stated in the notice shall become the end of the **policy period**. Delivery of such written notice either by the **Named Insured** or by the **Company** shall be equivalent to such mailing.

If either the **Named Insured** or the **Company** cancels, earned premium shall be the pro rated amount of the annual premium. Premium adjustment may be made at the time cancellation is effected or as soon as practicable after cancellation becomes effective. The **Company's** check or the check of its representative mailed as aforesaid shall be sufficient tender of any refund or premium due to the **Named Insured** provided that if, at the time of cancellation, the applicable Limits of Liability for the **policy period** have been exhausted, the entire premium shall be considered earned.

L. Nonrenewal

The **Company** may non-renew this policy by mailing or delivering to the **Named Insured** at the address stated in the Declarations written notice at least sixty (60) days before the expiration date of this policy. The offer of renewal

policy terms, conditions, or premium amount different than those in effect prior to renewal does not constitute nonrenewal.

M. Entire Contract

By acceptance of this policy the **Insured** agrees that:

1. the information and statements provided to the **Company** by the I**nsured** are true, accurate and complete and shall be deemed to constitute material representations made by all of the **Insureds**;

2. this policy is issued in reliance upon the **Insured's** representations;

3. this policy, endorsements thereto, together with the completed and signed application and any and all supplementary information and statements provided by the **Insured** to the **Company** (all of which are deemed to be incorporated herein) embody all of the agreements existing between the **Insured** and the **Company** and shall constitute the entire contract between the **Insured** and the **Company**; and

4. the misrepresentation of any material matter by the **Insured** or the **Insured's** authorized agent/broker, which if known by the Company would have led to the refusal by the **Company** to make this contract or provide coverage for a **claim** hereunder, will render this policy null and void and relieve the **Company** from all liability herein.

N. **Named Insured Sole Agent**

The **Named Insured** shall be the sole agent of all **Insureds** hereunder for the purpose of effecting or accepting any notices hereunder, any amendments to or cancellation of this policy, for the completing of any applications and the making of any statements, representations, and warranties, for the payment of any premium and the receipt of any return premium that may become due under this policy, and the exercising or declining to exercise any right under this policy.

O. **Liberalization**

If the **Company** adopts any revision that would broaden coverage under this policy without additional premium at any time during the **policy period,** the broadened coverage will immediately apply to this policy except that it will not apply to **claims** that were first made against the **Insured** prior to the effective date of such revision.

P. **Notices**

Any notices (other than notice of claims or potential claims) required to be given by an **Insured** shall be submitted in writing to the **Company** at the address below. If mailed, the date of mailing of such notice shall be deemed to be the date such notice was given, and proof of mailing shall be sufficient proof of notice.

AmTrust North America
800 Superior Avenue E., 21st Floor
Cleveland, OH 44114

VII. EXTENDED REPORTING PERIODS

As used herein, "Extended Reporting Period" means the period of time after the end of the **policy period** for reporting **claims** first made and reported during the Extended Reporting Period by reason of an act or omission that occurred prior to the end of the **policy period** and is otherwise covered by this policy. The Limits of Liability for any Extended Reporting Period shall be part of, and not in addition to any remaining Limits of Liability as stated in the Declarations of this policy.

A. Automatic Extended Reporting Period:

In the event of cancellation or non-renewal of this policy by either the **Named Insured** or the **Company**, an automatic sixty (60) day Extended Reporting Period will be provided to the **Named Insured** at no additional cost if the **Named Insured** has not obtained another lawyers professional liability policy within sixty (60) days of the cancellation or termination of this policy.

B. Optional Extended Reporting Period:

In the event of cancellation or non-renewal of this policy by either the **Named Insured** or the **Company**, then the **Named Insured** upon payment of an additional premium as set forth below shall have the right to an Extended Reporting Period for the specific period of time set forth in an endorsement to be issued by the **Company.** This right shall terminate, however, unless written notice of this election together with the additional premium is received by the **Company** or its authorized agent/broker from the **Named Insured** within sixty (60) days after the effective date of cancellation or non-renewal. The Optional Extended Reporting Period shall commence at the effective date of the cancellation or non-renewal.

1. Only one such Extended Reporting Period coverage endorsement shall be issued and the Extended Reporting Period for such coverage shall be one year, three years, six years or unlimited. This period includes the automatic sixty (60) day period specified in **Item A**. above.

2. The additional premium for the Optional Extended Reporting Period shall be based upon the annualized rates for such coverage in effect on the date this policy expires and shall be for one year at 100% of such premium, three years at 150 % of such premium, six years at 200 % of such premium, or for an unlimited period at 250 % of such premium.

C. Non-Practicing Extended Reporting Period:

If an **Insured** dies or becomes **totally and permanently disabled** during the **policy period**, then upon the latter of the expiration of the **policy period**; any renewal or successive renewal of this policy; or any Automatic or Optional Extended Reporting Period, the **Insured** shall be provided with a Non-Practicing Extended Reporting Period as provided below:

1. In the event of death, the estate, heirs, executors, or administrators of such **Insured** must provide the **Company** with written proof of the date of death. This Non-Practicing Extended Reporting Period is provided to the estate, heirs, executors, and administrators of such **Insured** until the executor or administrator of the estate of such **Insured** is discharged.

2. If an **Insured** becomes **totally and permanently disabled**, such **Insured** or such **Insured's** legal guardian must provide the **Company** with written proof that such **Insured** is **totally and permanently disabled**, including the date the disability commenced and certified by the **Insured's** physician. The **Company** retains the right to contest the certification made by the **Insured's** physician and it is a condition precedent to this coverage that such **Insured** agree to submit to a medical examination by any physician designated by the **Company**.

This Non-Practicing Extended Reporting Period is provided until such **Insured** shall no longer be **totally and permanently disabled** or until such **Insured's** death in which case **subparagraph 1.** hereof shall apply.

No additional premium will be charged for any Non-Practicing Extended Reporting Period.

D. Retirement Extended Reporting Period:

If an **Insured**, except those attorneys under **Definitions I.3**, retires or otherwise voluntarily ceases, permanently and totally, the private practice of law during the **policy period** and has been continuously insured by the **Company** for at least three consecutive years, then such **Insured** shall be provided with a Retirement Extended Reporting Period commencing upon the latter of the expiration of: the **policy period**; any renewal or successive renewal of this policy; or any Automatic or Optional Extended Reporting Period.

This Retirement Extended Reporting Period is provided until such **Insured's** death in which case subparagraph C.1. above shall apply or until such **Insured** shall resume the practice of law.

No additional premium will be charged for any Retirement Extended Reporting Period.

E. **Elimination of Right to Any Extended Reporting Periods**

There is no right to Extended Reporting Periods if the **Company** shall cancel or refuse to renew this policy due to:

1. non-payment of any amount due under this policy; or
2. non-compliance by an **Insured** with any of the terms and conditions of this policy; or
3. any misrepresentation or omission in the application for this policy, or if at the time this right could be exercised by an **Insured**, such **Insured's** license to act as a legal professional has been revoked, suspended, or surrendered at the request of any regulatory authority.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

RETROACTIVE DATE LIMITATION - INDIVIDUAL

NAMED INSURED Child Advocacy Team

This endorsement, effective 12:01 A.M 04/01/2024 Forms a part of Policy No. WPP1645808-02

Issued by CorePointe Insurance Company

This endorsement modifies coverage provided under the following:

LAWYERS PROFESSIONAL LIABILITY POLICY

It is agreed that this policy shall not apply to **claims** arising from acts or omissions or **related acts or omissions** in the rendering of or failure to render **legal services** that occurred prior to the Retroactive Date for the **Insured(s)** listed below. If "Full Prior Acts" is shown, then this policy shall apply to **claims** arising from acts or omissions or **related acts or omissions** in the rendering of or failure to render **legal services** by the **Insured** lawyer, even if such services were not performed for a fee that inured to the benefit of the **Named Insured** or **predecessor firm**.

Insured	**Retroactive Date**
Terina Carte	06/01/2004
Karen Bunker	04/01/2004
Marcia L. Stipes	04/01/2021
Shayla D. Blankenship	09/01/2019
Teresa Holifield	04/01/2004

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

RETROACTIVE DATE LIMITATION

NAMED INSURED Child Advocacy Team

This endorsement, effective 12:01 A.M 04/01/2024 Forms a part of Policy No. WPP1645808-02

Issued by CorePointe Insurance Company

This endorsement modifies coverage provided under the following:

LAWYERS PROFESSIONAL LIABILITY POLICY

It is agreed that this Policy shall not apply to **claims** arising out of acts or omissions or **related acts or omissions** in the rendering of or failure to render **legal services** by any **Insured** that occurred prior to the following Retroactive Date: 04/01/2004

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MICHIGAN AMENDATORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

LAWYERS PROFESSIONAL LIABILITY POLICY

In consideration of the payment of the premium, in reliance upon the statements made to the **Company** in the application and subject to the Limits of Liability and all other terms, conditions, exclusions and limitations contained herein, the following changes are made:

I. Section **VI**, **Conditions, Item A**, Notice of **Claims** and Potential **Claims**, Paragraph **1.** is deleted in its entirety and replaced with the following:

A. Notice of **Claims** and Potential **Claims**

1. The **Insured**, as a condition precedent to the obligations of the **Company** under this policy, shall give written notice to the **Company**, or our authorized agent, during the **policy period**:

a. of any **claim** made against the **Insured** during the **policy period**;

b. of the **Insured's** receipt of any notice, advice, or threat, whether written or verbal, that any person or organization intends to hold the **Insured** responsible for any alleged breach of duty; or

c. of any act or omission that may reasonably be expected to be the basis of a **claim** against the **Insured.**

However, notwithstanding the foregoing, late notice of any **claim**, will not invalidate such **claim** if it was not reasonably possible to give notice sooner, and notice was given as soon as reasonably possible.

II. Section **VI, Conditions, Item K, Cancellation**, is deleted in its entirety and replaced with the following:

K. Cancellation

This policy may be canceled by the **Named Insured** at any time by advising the **Company**, or its authorized agent, on or before the effective date of such cancellation stating when thereafter the cancellation shall be effective.

This policy may be canceled by the **Company**, by mailing to the **Named Insured** at the **Named Insured's** address last known to the **Company** or the authorized agent of the **Company**, written notice stating when, not less than sixty (60) days thereafter, or ten (10) days in the case of nonpayment of premium, such cancellation shall be effective.
Proof of mailing shall be sufficient proof of notice, and the time of the surrender, or the effective date and hour of cancellation stated in the notice shall become the end of the **policy period**. Delivery of such written notice either by the **Named Insured** or the authorized agent of the **Company** shall be equivalent to such mailing.

If either the **Named Insured** or the **Company** cancels, earned premium shall be the pro-rated amount of the annual premium or $25.00, whichever amount is greater. Premium adjustment may be made at the time cancellation is effected or as soon as practicable after cancellation becomes effective. The **Company's** check or the check of its representative mailed as aforesaid shall be sufficient tender of any refund or premium due to the **Named Insured**. The cancellation will be effective even if the **Company** has not made or offered a refund.

III. Section **VI, Conditions**, **Item L, Nonrenewal**, is deleted in its entirety and replaced with the following:

L. Nonrenewal

If the **Company** decides not to renew the policy, we will mail or deliver to the **Named Insured's** last mailing address known to the **Company** or our authorized agent, written notice of the nonrenewal not less than thirty (30) days before the expiration date.

If notice is mailed, proof of mailing shall be sufficient proof of notice.

NAMED INSURED Child Advocacy Team

This endorsement, effective 12:01 A.M 04/01/2024 Forms a part of Policy No. WPP1645808-02

Issued by CorePointe Insurance Company

U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC") ADVISORY NOTICE TO POLICYHOLDERS

No coverage is provided by this Policyholder Notice nor can it be construed to replace any provisions of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided.

This Notice provides information concerning possible impact on your insurance coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous:

- Foreign agents;
- Front organizations;
- Terrorists;
- Terrorist organizations; and
- Narcotics traffickers;

as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's web site – http//www.treas.gov/ofac.

In accordance with OFAC regulations, if it is determined that you or any other Insured, or any person or entity claiming the benefits of this insurance has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

©ISO Properties, Inc., 2004

CHILD ADVOCACY TEAM ("CAT")

A 501(c)(3) Tax Exempt Organization

STAFF ATTORNEYS:
SHAYLA D. BLANKENSHIP
KAREN K. BUNKER
TERINA M. CARTE
TERESA R. HOLIFIELD
MARCIA L. STIPES

1023 CHURCH STREET
FLINT MI 48502
810-238-LGAL
810-238-9340 FAX

October 8, 2024

Ms. Barbara Menear
Genesee County Circuit Court Administrator
Genesee County Circuit Court
900 S. Saginaw Street
Flint, MI 48502

RE: Child Advocacy Team
RFP #21-246

Dear Ms. Menear,

The Child Advocacy Team will continue to assume all liability for any vehicle used in the course of this contract with Genesee County for other than Hired and Non-Owned Auto Liability insurance covered under our policy.

Thank you for your attention.

Sincerely,

CHILD ADVOCACY TEAM

Terina M. Carte

By: Terina M. Carte,
Officer/Director

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1235 **Agenda Date:** 11/20/2024 **Agenda #:** 4.

To: James Avery, Governmental Operations Committee

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a contract between Genesee County and Rite of Passages, Inc., in an amount not to exceed $630,000.00, to provide an Evening Learning Center program at Genesee County's Juvenile Justice Center; the term of this grant is from October 1, 2024 through September 30, 2025; the cost of this grant will be paid from account 2920-663.07-801.001

BOARD ACTION REQUESTED:

Approval of a contract with Rite of Passages, Inc., commencing October 1, 2024 through September 30, 2025, in the amount of $630,000 to be paid from account 2920-663.07-801.001. The services are a part of the approved childcare fund annual plan and budget. The State of Michigan will be providing a 75/25 cost sharing ratio for the program.

BACKGROUND:

Rite of Passages will provide an Evening Learning Center program as an extension of the Day Treatment program at the Genesee County Juvenile Justice Center. Rite of Passages will be working with their university partner, the University of Cincinnati, to provide an academic evaluation of a gun violence curriculum that has been developed for the program.

DISCUSSION:

The Evening Learning Center is an evidenced-based alternative to secure detention model. Evening centers offer several key benefits for the juvenile justice system. The cost for supervision of youth in these programs is far less than in a secure setting. At the same time, the community is protected by the center's intensive daily supervision of particularly high-risk youth. The model provides structure, services, and supervision to youth during the "high-crime" after-school and evening hours from 3:00 to 9:00 PM. Rite of Passages will provide an Evening Learning Center at the GCJJC that will operate from 3:30pm to 8:30pm, Monday through Friday, with weekend hours available for high-risk youth that may need additional support in the community. The program will consist of a licensed therapist and a program manager that will provide youth academic support, individualized clinical services, CBT groups utilizing the University of Cincinnati curriculum, substance use support, community service opportunities, and transition planning to ensure success after program dismissal. Unique to the Genesee County program, Rite of Passages has worked with the University of Cincinnati to develop an anti-gun violence program. As an important partner in the development of the curriculum, Rite of Passages will work closely with the University of Cincinnati to provide an academic evaluation of the curriculum that has been developed for our program.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of the contract is $630,000 to be paid from account 2920-663.07-801.001. The services are a part of the approved childcare fund annual plan and budget. The State of Michigan will be providing a 75/25 cost sharing ratio for the program.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

The IT department has worked closely with all community partners to develop a technology plan for the GCJJC.

CONFORMITY TO COUNTY PRIORITIES:

Rite of Passages will provide the services.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Family Division Administrator to authorize entering into a contract between Genesee County and Rite of Passages, Inc., whereby Rite of Passages will provide an Evening Learning Center at the Genesee County Juvenile Justice Center for the term commencing October 1, 2024, through September 30, 2025, at a cost not to exceed $630,000.00 to be paid from account 2920-663.07-801.001, is approved (a copy of memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Rite of Passages Inc. whose principal place of business is located at 2560 Business Parkway Ste A, Minden, NV 89423 eckham Vocational Industries, Inc. d/b/a Peckham, Inc., a Michigan nonprofit corporation whose principal place of business is located at 3510 Capital City Blvd., Lansing, MI 48906** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2024** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Budget Reimbursement. The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. The total amount paid to the Contractor under this Contract shall not exceed $630,000.00. If this Contract is extended, the County and the Contractor will agree in writing on a projected Budget for each Extension Term.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Rhonda Ihm** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

12. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such

intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

13. Audit Rights

13.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

13.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

14. Identity Theft Prevention

14.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

14.2 For the purposes of this Paragraph, “identifying information” means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver’s license number, taxpayer identification number, or routing code.

15. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County’s Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an “occurrence basis” with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers’ Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers’ Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain

and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

15.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

15.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor’s performance of the Services or presence on the County’s

property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

16. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

17. General Provisions

17.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

17.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

17.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

17.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

17.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

17.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

17.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

17.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

17.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

17.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

RITE OF PASSAGE, INC

By:_____

COUNTY OF GENESEE

By:_____

Rusty Alexander, MBA
Business Managing Director

Date:_____

James Avery, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

Eligibility criteria: Court-involved youth, either in community placement or at the Genesee County Juvenile Justice Center, ages 12-17 at the time of the offense. Services to offenders that were under the age of 18 at the time of the offense may be provided past the age of eighteen in certain circumstances where the Court has lawfully extended its jurisdiction beyond age 18.

The program will consist of two staggered 16-week cohort(s) with up to 20 students each, consisting of a classroom phase and a community phase. During Classroom Phase every youth will receive an Intake Assessment, Initial Case Plan, and a Monthly Case Plan.

A. Classroom phase
Up to six hours of structured activities, organized in five-hour long blocks including
1) positive skill development
2) psychosocial group, featuring “gun, safe” (an anti-gun violence, gun crime, curricula), 3) educational assistance/credit recovery
4) wellness period
5) Individual behavioral health session, and transportation, as mutually agreed upon with Genesee County officials.

B. Community phase.
-Rite care will provide a transitional assessment that will result in one of three community risk levels: high, medium, or low.
-The team who provided the classroom phase will follow the cohort into the community and provide the service packages as identified in the transitional assessment.
High, medium, and low service packages will consist of in- Home Behavioral Health sessions, in community support, meetings, school or workplace visits, family, behavioral health and support meetings, drug testing, independent living and life skills support.

C. Program Hours
- Classroom Phase: 300PM to 900PM with weekend activities as mutually agreed upon with Genesee County
- Community Phase: 800AM to 500PM or as needed
*Weekend activities as mutually agreed-upon with Genesee County will consist of positive youth development opportunities, community service, and group outings.

D) Training, Quality Assurance, and Evaluation
1. 40 hours of pre-service training.
2. 40 hours of annual training and recertification.
3. Annual quality assurance shall be conducted by Rite of Passage using the scope of work as the audit tool.

4. Monthly spot checks to assure Fidelity will be conducted by the district Director.
5. A semiannual academic evaluation will be conducted by Rite of Passage in conjunction with our academic/university partner.

E) Billing for non-clinical services will be submitted by the program manager in conjunction with Rite of Passage accounts, receivable department monthly and will be submitted to the Genesee County accounts payable department.

Billing invoice shall include the following:
- Billing month
- Youth's full name
- Date of birth
- Age
- Total amount for entire invoice

Billing for Medicaid eligible services will be submitted directly to Michigan Medicaid by clinicians in conjunction with Rite of Passage Medicaid billing department.

F) Personnel
1. Cohort one
One full-time community specialist
One full-time, behavioral health clinician

2. Cohort two
One full-time community specialist
One behavioral health clinician

3. One full-time Program manager. (Program manager will be hired at some point as mutually agreed between cohort, one in cohort to being identified.)

4. The Program Manager shall report to the District Director. Rite of Passage is responsible to recruit, hire, train, evaluate, discipline, and terminate all program employees.

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

Client#: 189018 RITPAS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Propel Insurance
805 SW Broadway; Suite 2300
COM Middle Market
Portland, OR 97205-3363

CONTACT NAME: Nicole. Busha
PHONE (A/C, No, Ext): 800 499-0933 **FAX (A/C, No):** 866 577-1326
E-MAIL ADDRESS: Nicole.Busha@propelinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Scottsdale Insurance Company	41297
INSURER B : Bridgeway Insurance Company	12489
INSURER C : Great American Insurance Company	16691
INSURER D : Philadelphia Indemnity Ins Company	18058
INSURER E : Lloyds of London	00565
INSURER F :	

INSURED
Rite of Passage Inc.
2560 Business Parkway Ste A
Minden, NV 89423

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			OPS1586630	07/01/2024	07/01/2025	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	X BI/PD Ded:25000						MED EXP (Any one person)	$5,000
	Prof ded : $250,000						PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:						Prof Liab	$$1m/$3M
D	AUTOMOBILE LIABILITY			17547316	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$5,000
								$
A	UMBRELLA LIAB OCCUR			XLS1224762	07/01/2024	07/01/2025	EACH OCCURRENCE	$2,000,000
B	X EXCESS LIAB X CLAIMS-MADE						AGGREGATE	$2,000,000
	DED X RETENTION $250,000			APP9HA7PX0002008	07/01/2024	07/01/2025		$3,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WCF13728100	12/31/2023	12/31/2024	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A		WCF13728300	12/31/2023	12/31/2024	E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000
A	Sexual Misconduct			OPS1586630	07/01/2024	07/01/2025	$1M per claim/$2M Agg	
E	Excess SAM			BO572024	07/01/2024	07/01/2025	$2M per claim/$2M Agg	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Cyber Liability-At Bay a Specialty Insurance Company -7/1/2024- 7/1/2025 Policy #AT6610299043 $2M Limit

Crime Coverage Policy # 105765798
(See Attached Descriptions)

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Client#: 189018 RITPAS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/15/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Cleonie Nathanielsz	
Propel Insurance 805 SW Broadway; Suite 2300 COM Middle Market Portland, OR 97205-3363	PHONE (A/C, No, Ext): 800 499-0933	FAX (A/C, No): 866 577-1326
	E-MAIL ADDRESS: cleonie.nathanielsz@propelinsurance.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Scottsdale Insurance Company	41297
INSURER B : Bridgeway Insurance Company	12489
INSURER C : Great American Insurance Company	16691
INSURER D : Philadelphia Indemnity Ins Company	18058
INSURER E : LLoyd's of London	00565
INSURER F :	

INSURED
Rite of Passage Inc.
2560 Business Parkway Ste A
Minden, NV 89423

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR X BI/PD Ded:25,000 Prof Ded: $250,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			OPS1586630	07/01/2024	07/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Prof Liab	$1,000,000 $300,000 $5,000 $1,000,000 $3,000,000 $3,000,000 $1M/3M agg
D	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			PHPK2691771000	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB X CLAIMS-MADE			XLS1224762	07/01/2024	07/01/2025	EACH OCCURRENCE AGGREGATE	$2,000,000 $2,000,000
B	DED RETENTION $250,000			9HA7PX000200801	07/01/2024	07/01/2025	Limit of Ins	$3,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCF13728100 WCF13728300	12/31/2023 12/31/2023	12/31/2024 12/31/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
A	Sexual Misconduct			OPS1586630	07/01/2024	07/01/2025	$1M per claim/$2M Agg	
E	Excess SAM			R24AA09	07/01/2024	07/01/2025	$2M per claim/$2M Agg	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Cyber Liability-At Bay a Specialty Insurance Company -7/1/2024- 7/1/2025 Policy #AT6610299043 $2M limit of insurance

Crime Coverage Policy # 105765798
(See Attached Descriptions)

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

DESCRIPTIONS (Continued from Page 1)

Effective 7/1/2022-2025 Travelers Casualty and Surety Company of America
Employee Theft of Clients Property $100,000 with $1,000 retention

Additional Insured status applies per attached forms if required by written contract.

WC 00 03 13 (Ed. 04-84)

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Insured Rite of Passage Adolescent Treatment Centers and Schools, Inc.			Policy No. WC F137275 00
Company Great American Alliance Insurance Company	Effective Date	Premium $	Endorsement No.
Authorized Representative Propel Insurance			

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any Person or Organization for whom the named insured has agreed by written contract to furnish this waiver for the state of Illinois
Any Person or Organization for whom the named insured has agreed by written contract to furnish this waiver for the state of Nevada

© 1983 National Council on Compensation Insurance.

WC 04 03 06 (Ed. 04-84)

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Insured Rite of Passage Adolescent Treatment Centers and Schools, Inc.			Policy No. WC F137275 00
Company Great American Alliance Insurance Company	Effective Date	Premium $	Endorsement No.
Authorized Representative Propel Insurance			

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
Any Person or Organization for whom the named insured has agreed by written contract to furnish this waiver	Any job for which the named insured has agreed by written contract to furnish this waiver

Underwritten by Scottsdale Insurance Company

ENDORSEMENT NO. 3

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
OPS1586630	07/01/2024	Rite of Passage, Inc.	Negley Associates 29518

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED EXTENSIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following Additional Insured Extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted in this endorsement.

A. Additional Insured—Managers, Landlords, or Lessors of Premises

1. **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured the following:

Any person or organization, but only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” arising out of or caused in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf and in connection with the ownership, maintenance or use of that part of the premises leased to you.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

a. Any “occurrence” which takes place after you cease to be a tenant in that premises.

b. Structural alterations, new construction or demolition operations performed by or on behalf of the person or organization.

3. There is no coverage for the person or organization as an additional insured for its sole acts or omissions unless it is the acts or omissions of the Named Insured and such acts or omissions arise directly from the Named Insured’s activities performed for the additional insured.

B. Additional Insured—Lessor of Leased Equipment (Automatic Status When Required in Lease Agreement With You)

1. **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured the following:

Any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) is to be added as an additional insured on your policy. Such person(s) or organization(s) is an

insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. The insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. A person’s or organization’s status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

C. Additional Insured—Mortgagee, Assignee, or Receiver

1. **Section II—Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) with whom you are contractually required to include as an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" arising out of or caused in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf with respect to their liability as mortgagee, assignee, or receiver and arising out of the ownership, maintenance, or use of the premises by you.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization

3. There is not coverage for the person(s) or organization(s) for its sole acts or omissions unless it is the acts or omissions of the Named Insured and such acts or omissions arise directly from the Named Insured’s activities performed for the additional insured.

D. Additional Insured—Automatic Status

Section II—Who is An Insured is amended to include as an additional insured any person(s) or organization(s) to whom you become contractually required to include as an additional insured, as specifically required in a written contract or agreement executed prior to loss, only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" arising out of or caused in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf with respect to their liability as specified in the written contract or agreement with the Named Insured:

1. In the performance of your ongoing operations; or

2. In connection with your premises owned by or rented to you.

However, the insurance afforded to such additional insured:

1. only applies to the extent permitted by law; and

2. will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

There is no coverage for the person(s) or organization(s) as an additional insured for its sole acts or omissions unless it is the acts or omissions of the Named Insured and such acts or omissions arise directly from the Named Insured's activities performed for the additional insured.

E. Coverage for the additional insureds listed in this endorsement will apply only when a claim or “suit” for “bodily injury,” or “property damage” or “personal and advertising injury” is also made and continuously maintained against the Named Insured for the Named Insured’s acts or omissions or the acts or omissions of those acting on behalf of the Named Insured which give rise to the liability of the additional insured.

F. With respect to the insurance afforded to additional insureds under this endorsement, the following is added to **SECTION III—LIMITS OF INSURANCE:**
If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or

2. Available under the applicable Limits of Insurance shown in the Commercial General Liability Coverage Part Supplemental Declarations

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Commercial General Liability Coverage Part Supplemental Declarations.

G. With respect to the insurance afforded to additional insureds under this endorsement, the following Conditions apply only when required by contract or agreement:

1. Cancellation Notification Condition:

If this policy is cancelled, we will endeavor to give written notice of such cancellation to the person(s) or organization(s) provided additional insured status under this endorsement at least thirty (30) days before the effective date of cancellation. If the contract or agreement you have entered into with the additional insured requires a shorter notification period, we will endeavor to give written notice in the time required by such agreement. Such notice may be provided before or after the effective date of cancellation. The notice will state the effective date of cancellation. However, such notice of cancellation is solely for the purpose of informing person(s) or organization(s) provided additional insured status, of the effective date of cancellation and does not grant, alter, or extend any rights or obligations under this policy.

Failure to give notice in accordance with the terms of this endorsement does not:

a. Alter the effective date of policy cancellation;

b. Render such cancellation ineffective;

c. Grant, alter, or extend any rights or obligations under this policy; or

d. Extend the insurance beyond the effective date of cancellation.

2. Primary Noncontributory Condition:

Coverage provided by this endorsement is amended to be afforded to the person(s) or organization(s) provided additional insured status under this endorsement on a primary, noncontributory or primary and noncontributory basis when and as agreed to in writing in a contract or agreement between you and such person(s) or organization(s).

3. Waiver of Transfer of Rights of Recovery Against Others to Us:

We waive any right of recovery we may have against the person(s) or organization(s) provided additional insured status under this endorsement because of payments we make for injury or

damage arising out of your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your ongoing operations for the additional insured. This waiver applies only to the person(s) or organization(s) provided additional insured status under this endorsement

All other terms and conditions of this policy remain unchanged.

Nationwide

Underwritten by Scottsdale Insurance Company

ENDORSEMENT NO. 9

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
OPS1586630	07/01/2024	Rite of Passage, Inc.	Negley Associates 29518

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED EXTENSION

This endorsement modifies insurance provided under the following:

PROFESSIONAL LIABILITY COVERAGE PART

For the purposes of this endorsement the coverage part is amended as follows:

A. The following is added to **SECTION III—WHO IS AN INSURED:**

Any person(s) or organization(s) to whom you become contractually required to include as an insured, as specifically required in a written contract or agreement executed prior to loss, only with respect to vicarious liability as specified in the written contract or agreement with the Named Insured.

However, the insurance afforded to such additional insured only applies to the extent permitted by law and will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

There is no coverage for the person(s) or organization(s) for its sole negligence or any other negligence that does not arise directly or indirectly from the Named Insured's activities performed for the insured.

B. Vicarious liability coverage for the additional insured listed in this endorsement will apply only when a **CLAIM** or **SUIT** for **DAMAGES** resulting from a **WRONGFUL ACT** is also made and continuously maintained against the Named Insured for the Named Insured's negligence.

C. With respect to the insurance afforded to additional insureds under this endorsement, the following is added to **SECTION IV—LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or

2. Available under the applicable Limits of Insurance shown in the Professional Liability Coverage Part Supplemental Declarations

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Professional Liability Coverage Part Supplemental Declarations.

D. With respect to the insurance afforded to the additional insureds under this endorsement, the following Conditions apply only when required by contract or agreement:

1. Cancellation Notification Condition:

If this policy is cancelled, we will endeavor to give written notice of such cancellation to the person(s) or organization(s) provided additional insured status under this endorsement at least thirty (30) days before the effective date of cancellation. If the contract or agreement you have entered into with the additional insured requires a shorter notification period, we will endeavor to give written notice in the time required by such agreement. Such notice may be provided before or after the effective date of cancellation. The notice will state the effective date of cancellation. However, such notice of cancellation is solely for the purpose of informing person(s) or organization(s) provided additional insured status, of the effective date of cancellation and does not grant, alter, or extend any rights or obligations under this policy.

Failure to give notice in accordance with the terms of this endorsement does not:

a. Alter the effective date of policy cancellation;

b. Render such cancellation ineffective;

c. Grant, alter, or extend any rights or obligations under this policy; or

d. Extend the insurance beyond the effective date of cancellation.

2. Primary Noncontributory Condition:

Coverage provided by this endorsement is amended to be afforded to the person(s) or organization(s) provided additional insured status under this endorsement on a primary, noncontributory or primary and noncontributory basis when and as agreed to in writing in a contract or agreement between you and such person(s) or organization(s).

3. Waiver of Transfer of Rights of Recovery Against Others to Us:

We waive any right of recovery we may have against the person(s) or organization(s) provided additional insured status under this endorsement because of payments we make for injury or damage arising out of your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your ongoing operations for the additional insured. This waiver applies only to the person(s) or organization(s) provided additional insured status under this endorsement.

All other terms and conditions of this policy remain unchanged.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1282 **Agenda Date:** 11/20/2024 **Agenda #:** 5.

To: Dale Weighill, Governmental Operations Committee

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $218,356.00, to provide for implementation and evaluation of programs aiming to reduce racial and ethnic disparities at the arrest point; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Circuit Court Family Division is requesting permission to accept the Racial & Ethnic Disparities Reduction Grant from the Michigan Department of Health & Human Services (MDHHS) in the amount of $218,356.00 to be paid from various account indicated in the attached budget.

BACKGROUND:

The purpose of the racial and ethnic disparities reduction grant program is to provide local jurisdictions with funding to support the implementation and evaluation programs/initiatives with the aim of reducing racial & ethnic disparities at the arrest decision point in their community. According to FY 2020 statewide arrest data compiled for the Michigan Committee on Juvenile Justice, Michigan minority youth are being arrested at disparate rates, compared to their majority youth counterparts (39% of total youth arrests while comprising only 31% of the total state youth population). Racial and ethnic disparities exist at various decision points within Michigan's Juvenile Justice system but starts with arrest.

DISCUSSION:

Our diversion program uses a Collaborative Crisis Intervention approach with one local school in Genesee County. In this capacity, the School Resource Officer/Police Officer and a mental health professional will work together to respond to any school-based offense that requires law enforcement involvement. In every incident in which the SRO is considering arresting and charging a student, the SRO would refer the student to the MHP to become involved in the Collaborative Crisis Intervention Diversion program and the youth will be assessed and referred to supportive/restorative services in lieu of being arrested.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The amount of the grant is $218,356.00 to be paid from various account indicated in the attached

budget. There is no match requirement for the grant.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

IMPACT ON INDIRECT COSTS:

None.

CONFORMITY TO COUNTY PRIORITIES:

The program will be a collaboration with Michigan State University and Easterseals of Michigan.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request of the Family Division Administrator to authorize accepting the Racial & Ethnic Disparities Reduction Grant, in the amount of $218,356.00, to fund a school-based diversion program for the period commencing October 1, 2024, through September 30, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), the Chief Financial Officer is directed to make the necessary budget amendments, and the Presiding Judge of the Family Division of the Genesee County 7th Circuit Court is authorized to execute the grant agreement.

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
Genesee County Circuit Court
900 S. Saginaw St
Flint MI 48502 1517
Federal I.D.#: 38-6004849, Unique Entity Identifier: YLQ1H3JSN3R8
hereinafter referred to as the "Grantee"
for
Racial and Ethnic Disparities Reduction Competitive - 2025
Part 1

1. Period of Agreement:

This Agreement will commence on the date of the Grantee's signature or October 1, 2024, whichever is later, and continue through September 30, 2025. No activity will be performed and no costs to the state will be incurred prior to October 1, 2024 or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or October 1, 2024, whichever is later, will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is $218,356.00. Under the terms of this Agreement, the Department will provide funding not to exceed $218,356.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

The Agreement is designated as a:
X Subrecipient relationship (federal funding); or
Recipient (non-federal funding).

The Agreement is designated as:
Research and development project; or
X Not a research and development project.

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. Title to items having a unit acquisition cost of less than $5,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $5,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

A deviation allowance modifying an established budget category by $10,000 or 15%, whichever is greater, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

3. Purpose:

The focus of the program is to increase capacity for secure treatment beds.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the activities described in Attachment A, which is part of this Agreement.

5. Financial Requirements:

The financial requirements must be followed as described in Part 2 and Attachment B, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods must be followed as described in Part 2 and Attachment C, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions as described in Part 2, which is part of this Agreement.

8. Administration of the Agreement:

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

Melinda Fandel Analyst/Specialist (517) 373-8934
fandelm@michigan.gov

Name Title Telephone No. Email Address

9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Jessica Clemens Financial Officer

Name Title

jclemens@geneseecountymi.gov (810) 237-6121

E-Mail Address Telephone No.

10. Special Conditions:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official or Grantee.

12. Signature Section:

FOR the GRANTEE
Genesee County Circuit Court

Ashlee Barnes-Lee Professor

_____

Name Title Date

For the Michigan Department of Health and Human Services

Jeanette Hensler 09/13/2024

_____

Jeanette Hensler, Grants Division Director Date
Bureau of Grants and Purchasing

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee, in accordance with the general purposes and objectives of this Agreement, must:

A. Publication Rights

1. Copyright materials only when the Grantee exclusively develops books, films or other such copyrightable materials through activities supported by this Agreement. The copyrighted materials cannot include recipient information or personal identification data. Grantee provides the Department a royalty-free, non-exclusive and irrevocable license to reproduce, publish and use such materials copyrighted by the Grantee and authorizes others to reproduce and use such materials.
2. Obtain prior written authorization from the Department's Office of Communications for any materials copyrighted by the Grantee or modifications bearing acknowledgment of the Department's name prior to reproduction and use of such materials. The state of Michigan may modify the material copyrighted by the Grantee and may combine it with other copyrightable intellectual property to form a derivative work. The state of Michigan will own and hold all copyright and other intellectual property rights in any such derivative work, excluding any rights or interest granted in this Agreement to the Grantee. If the Grantee ceases to conduct business for any reason or ceases to support the copyrightable materials developed under this Agreement, the state of Michigan has the right to convert its licenses into transferable licenses to the extent consistent with any applicable obligations the Grantee has.
3. Obtain written authorization, at least 14 days in advance, from the Department's Office of Communications and give recognition to the Department in any and all publications, papers and presentations arising from the Agreement activities.
4. Notify the Department's Bureau of Grants and Purchasing 30 days before applying to register a copyright with the U.S. Copyright Office. The Grantee must submit an annual report for all copyrighted materials developed by the Grantee through activities supported by this Agreement and must submit a final invention statement and certification within 60 days of the end of the Agreement period.
5. Not make any media releases related to this Agreement, without prior written authorization from the Department's Office of Communications.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement will not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.

C. Grant Program Operation

Provide the necessary administrative, professional and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are not commingled.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

Maintain adequate program and fiscal records and files, including source documentation, to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than seven (7) years from the date of termination, the date of submission of the final expenditure report or until litigation and audit findings have been resolved. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, Federal Grantor Agency, Inspector Generals, Comptroller General of the United States and State Auditor General, or any of their

duly authorized representatives, to records, papers, files, documentation and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule or regulation.

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.

3. Cooperate and provide reasonable assistance to authorized representatives of the Department and others when those individuals have access to the Grantee's grant records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section 2 A.).

1. Required Audit or Audit Exemption Notice

Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government or non-profit organization that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described in 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit

Exemption Notice that certifies these exemptions. The template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice must be submitted to the Department within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s) within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate any current grant agreements if the Grantee is more than 180

days delinquent in meeting the filing requirements.

b. Delinquent Audit Exemption Notice

Failure to submit the Audit Exemption Notice, when required, may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

The Department or federal agencies may also conduct or arrange for agreed upon procedures or additional audits to meet their needs.

H. Subrecipient Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
   a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
   b. Ensure the subrecipient complies with all the requirements of this Agreement.
   c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).
   d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions and issuing management decisions for audit findings.
   e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.
4. Ensure that transactions with subrecipients/contractors comply with

laws, regulations and provisions of contracts or grant agreements.

I. Notification of Modifications

Provide notification to the Department within 14 days, or sooner if circumstances warrant, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of activities, funding or compliance with operational procedures.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited to stored data, databases and interfaces for the production of work products and reports. All required data under this Agreement must be provided in an accurate and timely manner without interruption, failure or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access. State or federal data includes data and information provided to Grantee or Grantee's Subcontractor by or on behalf of the State or federal government, and all data and information derived therefrom, is the exclusive property of the State or federal government.

K. Human Subjects

Comply with Federal Policy for the Protection of Human Subjects, 45 CFR 46. The Grantee agrees that prior to the initiation of the research, the Grantee will submit Institutional Review Board (IRB) application material for all research involving human subjects, which is conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to the Department's IRB for review and approval, or the IRB application and approval materials for acceptance of the review of another IRB. All such research must be approved by a federally assured IRB, but the Department's IRB can only accept the review and approval of another institution's IRB under a formally approved interdepartmental agreement. The manner of the review will be agreed upon between the Department's IRB Chairperson and the Grantee's authorized official.

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days, or sooner if circumstances warrant, of receiving notice of any litigation, investigation, arbitration or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
   a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.
   b. A criminal Proceeding;
   c. A parole or probation Proceeding;

d. A Proceeding under the Sarbanes-Oxley Act;

e. A civil Proceeding involving:

1. A claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or

2. A governmental or public entity's claim or written allegation of fraud; or

3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

g. Any criminal activity that occurs by an employee, agent, or subcontractor of Grantee while conducting activities pursuant to this Agreement.

2. Notify the Contract Manager, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Statement of Work Progress Reports

Submit quarterly Statement of Work progress reports to the Department via the http://egrams-mi.com/mdhhs website by the 15th day of the month following the end of the quarter and a final report no later than 15 days following the end of this Agreement.

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and 2 CFR 200.318 (c)(1) and (2).

2. Uphold high ethical standards and be prohibited from the following:

a. Holding or acquiring an interest that would conflict with this Agreement;

b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;

c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or

d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.

3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent,

affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel costs (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.
   a. If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.
   b. Federally funded Grantees must comply with Title 2 CRF 200.475.
   c. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.
   d. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
   a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
   b. Grantee's gross revenue from federal awards was $25,000,000 or more; AND
   c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
   a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
   b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and

c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or self or governmental self-insurance.

2. Insurance Types

a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add "the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents" as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG 20 37 12 19.

If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation liability.

b. Workers' Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.

c. Employers Liability Insurance or Governmental Self-Insurance.

d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.

3. Require that subcontractors maintain the required insurances contained in this Section.

4. This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this Agreement.

5. Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.

2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet

Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.

a. ICHAT: Home Page - ICHAT Menu (michigan.gov)

b. Michigan Public Sex Offender Registry: http://www.mipsor.state.mi.us

c. National Sex Offender Registry: http://www.nsopw.gov

2 Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.

a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html

3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.

4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.

5. Determine whether to prohibit any employee, subcontractor, subcontractor employee or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.

6. Require any employee, subcontractor, subcontractor employee or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed.

II. Responsibilities - Department

The Department in accordance with the general purposes and objectives of this Agreement will:

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records and documentation

maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The following assurances are hereby given to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws, guidelines, rules and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 U.S.C. 1352) as revised by the Lobbying Disclosure Act of 1995 (2 U.S.C. 1601 et seq.), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services, and Education, and Related Agencies section of the current fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: "The Michigan Department of Health and Human Services does not discriminate against any individual or group on the basis of race, national origin, color, sex, disability, religion, age, height, weight, familial status, partisan considerations, or genetic information. Sex-based discrimination includes, but is not limited to, discrimination based on sexual orientation, gender identity, gender expression, sex characteristics, and pregnancy."
2. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will

contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (1976 PA 453, as amended; MCL 37.2101 et seq.) and the Persons with Disabilities Civil Rights Act (1976 PA 220, as amended; MCL 37.1101 et seq.), and any breach thereof may be regarded as a material breach of this Agreement.

3. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
   a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination based on race, color or national origin;
   b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
   c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;
   d. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination based on age;
   e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;
   f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;
   g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;
   h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and,
   i. The requirements of any other nondiscrimination statute(s) which may apply to the application.

4. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee must include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of

contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;
2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2;
4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (P.L. 103-227; 20 U.S.C. 6081, et seq.), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1,000 for each violation and/or the imposition of an administrative compliance

order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.

2. The Grantee also assures, in addition to compliance with P.L. 103-227, any activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking must not be permitted anywhere in the facility, or those parts of the facility under the control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant or private work site), the activities must be smoke-free.

F. Hatch Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 U.S.C. 1501-1508, 5 U.S.C. 7321-7326), and the Intergovernmental Personnel Act of 1970 (P.L. 91-648) as amended by Title VI of the Civil Service Reform Act of 1978 (P.L. 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 U.S.C. 7401-7671(q)) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388), as amended.

This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (P.L. 106-386), as amended.

This Agreement and anyone working on this Agreement will be subject to P.L. 106-386 and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department.

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (P.L. 89-272), as amended.

This Agreement and anyone working on this Agreement will be subject to section 6002 of P.L. 89-272, as amended, and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement will prevail.

   A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

   a. Contains additional non-conflicting provisions not set forth in this Agreement;
   b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or
   c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.
3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.
2. Funding from this Agreement must not be used for the purchase of foreign goods or services.
3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.

5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of seven (7) years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law, or to a subcontractor as appropriate under this Agreement.
2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information for the purposes of this Agreement.
4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the

Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website or other internet communication platforms or technologies, unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee must not refer to the Department on the Grantee's website or other internet communication platforms or technologies without the prior written approval of the Department.

O. Survival

The provisions of this Agreement that impose continuing obligations will survive the expiration or termination of this Agreement.

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer or otherwise dispose of, give or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.

2. Meaning of Confidential Information

   For the purpose of this Agreement the term "confidential information" means all information and documentation that:

   a. Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
   b. If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
   c. Should reasonably be recognized as confidential information of the disclosing party;
   d. Is unpublished or not available to the general public; or
   e. Is designated by law as confidential.

3. The term "confidential information" does not include any information or documentation that was:

   a. Subject to disclosure under the Michigan Freedom of

Information Act (FOIA);

b. Already in the possession of the receiving party without an obligation of confidentiality;

c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights;

d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or

e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through or on behalf of, the receiving party).

4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential information. The Grantee will cooperate with the Department in every way possible to regain possession of the confidential information and prevent further unauthorized use or disclosure.

Q. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement will be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, http://www.opm.gov, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

An operating advance may be requested by the Grantee to assist with program operations. The request should be addressed to the Contract Manager identified in Part 1, Section VIII. The operating advance will be administered as follows:

1. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. The advance must not exceed 16.67 percent of the state agreement amount. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.

2. The operating advance must be recorded as an account payable liability to the Department in the Grantee's financial records. The operating advance payable liability must remain in the Grantee's financial records

until fully recovered by the Department.

3. The reimbursement for actual expenditures by the Department should be used by the Grantee to replenish the operating advance used for program operations.
4. The operating advance must be returned to the Department within 30 days of the end date of this Agreement unless the Grantee has a recurring agreement with the Department for the same services. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

   The Department may obtain the Michigan Department of Treasury's assistance in collecting outstanding operating advances. The Department will comply with the Michigan Department of Treasury's Due Process procedures prior to forwarding claims to Treasury. Specific Due Process procedures include the following:

   a. An offer from the Department of a hearing to dispute the debt, identifying the time, place and date of such hearing.
   b. A hearing by an impartial official.
   c. An opportunity for the Grantee to examine the Department's associated records.
   d. An opportunity for the Grantee to present evidence in person or in writing.
   e. A hearing official with full authority to correct errors and decide not to forward debt to Treasury.
   f. Grantee representation by an attorney and presentation of witnesses if necessary.
5. The Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is first, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs) and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

C. Financial Status Report Submission

The Grantee must electronically prepare and submit FSRs to the Department via the EGrAMS website http://egrams-mi.com/mdhhs.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Adjustments should not be made to reported expenditures to account for any operational advance funding received. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments.

The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious or fraudulent information, or the omission of any material facts, may subject them to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website http://egrams-mi.com/mdhhs. Send FSR questions to FSRMDHHS@michigan.gov.

D. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: https://www.michigan.gov/sigmavss.

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

   The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of unbilled expenditures for the entire Agreement period. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department-wide Payment Suspension

   A temporary payment suspension is in effect on agreements during the Department's year-end closing period. The Department will notify the Grantee of the date by which FSRs should be submitted to ensure payment prior to the payment suspension period.

3. Final FSRs

Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year's Agreement amount.

F. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

G. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Subrecipients may elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

B. By either party with 30 days written notice upon the failure of either party to carry out the terms and conditions of this Agreement, provided the alleged defaulting party is given notice of the alleged breach and fails to cure the default within the 30-day period.

C. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.

D. Immediately if the Department determines that Grantee fails or has failed to meet its obligations under Part 2 Section III. R.

E. Immediately if the Grantee, as determined by the State, (i) endangers the value, integrity, or security of any facility, data, or personnel; or (ii) engages in any conduct that may expose the State to liability.

F. Immediately by mutual agreement of both parties

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses,

or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee must return all State and federal data and provide the Department with all financial, performance and other reports required as a condition of this Agreement. The Department will make payments to the Grantee for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee must immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, loss, or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, anyone directly or indirectly employed by the Grantee, or anyone performing activities at the direction of the Grantee under this agreement.

B. Nothing herein will be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions.

The Department is not liable for consequential, incidental, indirect or special damages, regardless of the nature of the action.

C. In the event of an incident the Grantee must:

1. Cooperate with the Department in investigating the occurrence, making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the Department;
2. In the case of unauthorized disclosure or breach of confidential information, at the Department's sole election, with approval and assistance from the Department, notify the affected individuals with comprised Personally Identifiable Information (PII) or Protected Health Information (PHI) as soon as practicable but no later than is required to comply with applicable law and provide third-party credit and identity monitoring services to each of the affected individuals for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than 24 months following the date of notification to such individuals;
3. Perform or take any other actions required to comply with applicable law as a result of the occurrence including pay for: any costs associated with the occurrence, any costs incurred by the Department in investigating and resolving the occurrence, reasonable attorney's fees associated with such investigation and resolution.

XII. State of Michigan Agreement

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in the Michigan Court of Claims. Complaints against the State must be initiated in Ingham County, Michigan. Grantee waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint an agent in Michigan to receive service of process.

A Attachment A - Statement of Work

Objective :	To Develop Collaborative Crisis Intervention Diversion Program protocol and data collection plan
Activity :	Develop a rough draft of the protocol, processes and procedures for implementing the diversion program
Responsible Staff :	Court staff
Date Range :	10/01/2024 - 11/29/2024
Expected Outcome :	Program will have a draft of the protocols to be reviewed and revised by key stakeholders
Measurement :	Draft of protocol documents
Activity :	Key stakeholders and collaborators review and revise the protocol
Responsible Staff :	Court partner, University partner, School partner
Date Range :	10/09/2024 - 11/29/2024
Expected Outcome :	Program will have a complete draft of the protocols
Measurement :	Final protocol documents
Activity :	Development of data collection plan
Responsible Staff :	University partner and university student
Date Range :	10/01/2024 - 11/29/2024
Expected Outcome :	Submission to Institutional Review Board (IRB)
Measurement :	Data Collection Plan and completed IRB documents
Objective :	To implement Collaborative Crisis Intervention Diversion Program
Activity :	To hire and train a mental health professional and train a SRO to implement the diversion program
Responsible Staff :	Court staff and university partner
Date Range :	10/01/2024 - 10/31/2024
Expected Outcome :	To have a trained and on-boarded mental health professional and to have a trained SRO
Measurement :	Completed HR orientations and anti-racist, trauma-informed assessment and culturally relevant case management training hours
Activity :	To recruit members for the Community Restorative Practices Committee
Responsible Staff :	Court partner, University partner, School partner
Date Range :	10/01/2024 - 12/30/2024
Expected Outcome :	To have 5 committee members
Measurement :	5 committee members sign agreements
Activity :	Mental health provider comprehensive evaluate youth who are referred to the program, create case goals, and refer them to community partners for services
Responsible Staff :	Mental Health Provider
Date Range :	10/01/2024 - 09/30/2025
Expected Outcome :	Data-driven assessment results to guide decision on whether to divert youth
Measurement :	final report produced
Activity :	Community Resolution Center will provide restorative justice mediation; Easter Seals of Michigan will provide intensive clinical case management services; Genesee Health Systems will provide mental health services
Responsible Staff :	CRC staff; Easterseals staff; GHS staff
Date Range :	10/01/2024 - 09/30/2025
Expected Outcome :	50% of youth will be diverted and RRI reduced by 25%

Measurement :	6-week and 10-week progress reports from mental health professional
Objective :	To execute an evaluation that will monitor program implementation and program outcomes
Activity :	Weekly On-site data collection at the school; developing data collection system for assessment results and case management plans; collecting data on program implementation
Responsible Staff :	University partner and university student
Date Range :	10/01/2024 - 09/30/2025
Expected Outcome :	Strong program implementation fidelity; 50% reduction in school-based arrest, 25% reduction in RRI
Measurement :	Reports and presentations based on data analyses

B1 Attachment B1 - Program Budget Summary

PROGRAM Racial and Ethnic Disparities Reduction Competitive - 2025			**DATE PREPARED** 9/13/2024	
CONTRACTOR NAME Genesee County Circuit Court			**BUDGET PERIOD** From : 10/1/2024 To : 9/30/2025	
MAILING ADDRESS (Number and Street) 900 S. Saginaw St			**BUDGET AGREEMENT** ☑ Original ☐ Amendment	**AMENDMENT #** 0
CITY Flint	**STATE** MI	**ZIP CODE** 48502-1517	**FEDERAL ID NUMBER** 38-6004849	

	Category	Total	Amount
DIRECT EXPENSES			
Program Expenses			
1	Salary & Wages	14,251.00	14,251.00
2	Fringe Benefits	5,413.00	5,413.00
3	Employee Travel and Training	0.00	0.00
4	Supplies & Materials	0.00	0.00
5	Subawards – Subrecipient Services	34,942.00	34,942.00
6	Contractual - Professional Services	156,650.00	156,650.00
7	Communications	0.00	0.00
8	Grantee Rent Costs	0.00	0.00
9	Space Costs	0.00	0.00
10	Capital Expenditures - Equipment & Other	0.00	0.00
11	Client Assistance - Rent	0.00	0.00
12	Client Assistance - All Other	0.00	0.00
13	Other Expense	7,100.00	7,100.00
Total Program Expenses		218,356.00	218,356.00
TOTAL DIRECT EXPENSES		218,356.00	218,356.00
INDIRECT EXPENSES			
Indirect Costs			
1	Indirect Costs	0.00	0.00
2	Cost Allocation Plan	0.00	0.00
Total Indirect Costs		0.00	0.00
TOTAL INDIRECT EXPENSES		0.00	0.00
TOTAL EXPENDITURES		**218,356.00**	**218,356.00**

SOURCE OF FUNDS

	Category	Total	Amount	Cash	Inkind
1	**Source of Funds**				
	MDHHS State Agreement	218,356.00	218,356.00	0.00	0.00
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00
	Local	0.00	0.00	0.00	0.00
	Non-MDHHS State Agreements	0.00	0.00	0.00	0.00
	Federal	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	In-Kind	0.00	0.00	0.00	0.00
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00
	Total Source of Funds	218,356.00	218,356.00	0.00	0.00
	Totals	218,356.00	218,356.00	0.00	0.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Qty	Rate	Units	UOM	Total
DIRECT EXPENSES						
Program Expenses						
1	**Salary & Wages**					
	Administrator Notes : Salary for Family Division Administrator to oversee project at 5 hours per week at $54.81 per hour.	260.0000	54.810	0.000	HRS	14,251.00
2	**Fringe Benefits**					
	FICA Notes : Fringe benefits for Family Division Administrator at identified percentages of 5 hours per week at $54.81 per hour.	0.0000	7.500	14251.000		1,069.00
	Unemployment	0.0000	0.200	14251.000		29.00
	Worker's Compensation	0.0000	0.800	14251.000		114.00
	Dental Insurance	0.0000	0.990	14251.000		141.00
	Life Insurance	0.0000	0.490	14251.000		70.00
	Retirement	0.0000	8.000	14251.000		1,140.00
	Hospitalization	0.0000	20.000	14251.000		2,850.00
Total for Fringe Benefits						5,413.00
3	**Employee Travel and Training**					
4	**Supplies & Materials**					
5	**Subawards – Subrecipient Services**					
	Subrecipient Agency -Michigan State University Contact Details : Michigan State University 426 Auditorium Rd,Room 2 East Lansing,MI,48824, Phone : 5173553291	0.0000	0.000	0.000		34,942.00
6	**Contractual - Professional Services**					
	Shelley Spivack Restorative Justice Medi Contact Details : Shelley Spivack	0.0000	0.000	0.000		7,500.00

	Line Item	Qty	Rate	Units	UOM	Total
	8048 Miller Rd, Swartz Creek,MI,48473, Phone : 8107687088					
	Genesee Health Systems Contact Details : Genesee Health Systems 420 West Fifth Avenue, Flint,MI,48503, Phone : 8102573705	0.0000	0.000	0.000		7,500.00
	Easterseals of Michigan Notes : Easterseals of Michigan will provide a social worker who will be co-located at the school to help intervene and assess incidents that could lead to a petition being filed. Additionally, Easterseals can provide supportive mental health services to youth and families. Contact Details : Easter Seals of Michigan 1420 University Ave., Flint,MI,48504, Phone : 8102380475	0.0000	0.000	0.000		121,650.00
	School Resource Officer Notes : A portion of the salary of the School Resource Officer to participate in the collaborative assessments. Contact Details : Grand Blanc High School 12500 Holly Rd., Grand Blanc,MI,48439, Phone : 8105916634	0.0000	0.000	0.000		20,000.00
Total for Contractual - Professional Services						156,650.00
7	**Communications**					
8	**Grantee Rent Costs**					
9	**Space Costs**					
10	**Capital Expenditures - Equipment & Other**					

	Line Item	Qty	Rate	Units	UOM	Total
11	**Client Assistance - Rent**					
12	**Client Assistance - All Other**					
13	**Other Expense**					
	Training/Conference Notes : Training for contractual social worker to learn the required assessments	0.0000	0.000	0.000		5,000.00
	Participant Support Costs Notes : Stipend for Restorative Justice Committee members to participate in committee meetings.	0.0000	0.000	0.000		2,100.00
Total for Other Expense						7,100.00
Total Program Expenses						218,356.00
TOTAL DIRECT EXPENSES						218,356.00
INDIRECT EXPENSES						
Indirect Costs						
1	**Indirect Costs**					
2	**Cost Allocation Plan**					
Total Indirect Costs						0.00
TOTAL INDIRECT EXPENSES						0.00
TOTAL EXPENDITURES						**218,356.00**

B3 Attachment B3 - Equipment Inventory Schedule

Attachment B3 - Equipment Inventory Schedule

C Attachment C - Performance Report Requirements

Attachment C - Performance/Progress Report Requirements

DESCRIPTION:	REDC GRANT ACCEPTANCE
DATE:	10/8/2024

GL #	DESCRIPTION
2980-649.00-504.000	FEDERAL PARTICIPATION
2980-649.00-702.000	SALARIES & WAGES
2980-649.00-709.000	SOCIAL SECURITY
2980-649.00-718.000	MEDICAL INSURANCE
2980-649.00-726.000	DENTAL INSURANCE
2980-649.00-727.000	LIFE HEALTH INSURANCE
2980-649.00-728.000	RETIREMENT
2980-649.00-729.000	WORKERS COMPENSATION
2980-649.00-730.000	UNEMPLOYMENT
2980-649.00-801.028	OTHER CONTRACTUAL SERVICES
2980-649.00-910.004	TRAINING
2980-649.00-900.006	INCENTIVES
1010-662.00-702.000	SALARIES & WAGES
1010-662.00-709.000	SOCIAL SECURITY
1010-662.00-718.000	MEDICAL INSURANCE
1010-662.00-726.000	DENTAL INSURANCE
1010-662.00-727.000	LIFE HEALTH INSURANCE
1010-662.00-728.000	RETIREMENT
1010-662.00-729.000	WORKERS COMPENSATION
1010-662.00-730.000	UNEMPLOYMENT

Increase/(Decrease)
218,356.00
14,251.00
1,069.00
2,850.00
141.00
70.00
1,140.00
114.00
29.00
191,592.00
5,000.00
2,100.00
(14,251.00)
(1,069.00)
(2,850.00)
(141.00)
(70.00)
(1,140.00)
(114.00)
(29.00)

DESCRIPTION: REDC GRANT ACCEPTANCE
DATE: 10/8/2024

GL #	DESCRIPTION	Increase/(Decrease)
2980-649.00-504.000	FEDERAL PARTICIPATION	218,356.00
2980-649.00-702.000	SALARIES & WAGES	14,251.00
2980-649.00-709.000	SOCIAL SECURITY	1,069.00
2980-649.00-718.000	MEDICAL INSURANCE	2,850.00
2980-649.00-726.000	DENTAL INSURANCE	141.00
2980-649.00-727.000	LIFE HEALTH INSURANCE	70.00
2980-649.00-728.000	RETIREMENT	1,140.00
2980-649.00-729.000	WORKERS COMPENSATION	114.00
2980-649.00-730.000	UNEMPLOYMENT	29.00
2980-649.00-801.028	OTHER CONTRACTUAL SERVICES	191,592.00
2980-649.00-910.004	TRAINING	5,000.00
2980-649.00-900.006	INCENTIVES	2,100.00
1010-662.00-702.000	SALARIES & WAGES	(14,251.00)
1010-662.00-709.000	SOCIAL SECURITY	(1,069.00)
1010-662.00-718.000	MEDICAL INSURANCE	(2,850.00)
1010-662.00-726.000	DENTAL INSURANCE	(141.00)
1010-662.00-727.000	LIFE HEALTH INSURANCE	(70.00)
1010-662.00-728.000	RETIREMENT	(1,140.00)
1010-662.00-729.000	WORKERS COMPENSATION	(114.00)
1010-662.00-730.000	UNEMPLOYMENT	(29.00)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1290 **Agenda Date:** 11/20/2024 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of an agreement between Genesee County and District Health Department #2 to provide for their fiduciary role for all Homeland Security Grants in Region #3; the term of this agreement is from September 1, 2023 through May 31, 2026

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff requests that the Board of Commissioners accept and sign the subrecipient agreement with Homeland Security and District Health Department #2. The grant program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NHS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation.

BACKGROUND:

The Region 3 Homeland Security Planning Board (R3HSPB) has elected and appointed the District Health Department #2 as the fiduciary for our region. The District Health Department #2 has accepted this position and has entered into an agreement with the Michigan State Police Emergency and Homeland Security Division (MSP-EMHSD) to become the sub-grantee for the region. As a result, District Health Department #2 has drafted the subrecipient agreement and is requesting review and signatures of the agreement. All grant reimbursements for the Homeland Security Grant Program in Region 3 will be administered by District Health Department #2.

DISCUSSION:

Acceptance of this grant agreement allows the Sheriff's Office to accept grant dollars from the fiduciary established by the United States Department of Homeland Security.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County Priorities to promote public health by creating safer, healthier residents and safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into the 2025 Homeland Security Grant Program Subrecipient Funding Agreement between Genesee County and District Health Department #2, whereby District Health Department #2 will act as the fiduciary for the grant program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board).

DISTRICT HEALTH DEPARTMENT No. 2
2023 HOMELAND SECURITY GRANT PROGRAM
SUBRECIPIENT FUNDING AGREEMENT

THIS SUBRECIPIENT FUNDING AGREEMENT, entered into this _____ day of _____, 20 24, by and between the DISTRICT HEALTH DEPARTMENT No. 2, a public health department serving four counties within Michigan's Region 3 and based at 630 Progress Street, West Branch, Michigan, hereinafter referred to as "DHD2", acting as Fiduciary Agent for the 2023 Homeland Security Grant Program (Fiduciary) and County of Genesee (Political Subdivision), with a fiscal year end date of September (month) 30 (day).

WITNESSETH, THAT:

WHERAS, pursuant to the Urban Cooperation Act of 1967, 1967PA 7, mcl 124.501, *et,seq.,* the Fiduciary and the Political Subdivision enter into the agreement for the purpose of passing through 2023 Homeland Security Grant Program (grant program) funds to the Political Subdivision, delineating the relationship and responsibilities among the Fiduciary, the Political Subdivision and the Region 3 Homeland Security Planning Board regarding the grant program; and addressing use of grant program funds, including but not limited to, the purchase, use and tracking of equipment purchased with grant program funds, purchase or reimbursement of services with grant program funds, and/or reimbursement for certain salaries and/or overtime with grant program funds.

WHEREAS, DHD2 was elected and appointed Fiduciary for the 2023 Homeland Security Grant Program by the Region 3 Homeland Security Board on August 7, 2023; and District Health Department #2 accepted the position of Fiduciary and as a result entered into the 2023 Homeland Security Grant Program with the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD) and became the Subgrantee for the grant program effective September 1, 2023. In consideration of the mutual promises, obligations, representations, and assurances in the agreement, the parties agree to the following:

1. **Definitions:** The following words and expressions used throughout this agreement, whether used in singular or plural, or possessive or non-possessive, shall be defined, read, and interpreted as follows:
   1.1. **Agreement** means the terms and conditions of this agreement, the exhibits attached hereto and any other mutually agreed to written and executed modification, amendment, or addendum.
   1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding judgement deficiency, liability, penalty, fine, litigation, costs and/or expenses, including but not limited to, reimbursement for attorney fees, witness fees, court costs, investigation expenses, litigation expenses, and amounts paid in settlement, which are imposed on, incurred by or asserted against the Fiduciary or Political Subdivision, as defined herein, whether such claim is brought in law or equity, tort, contract, or otherwise.

1.3. **Fiduciary** means District Health Department #2, a multi-county public health department, including, but not limited to, its Board of Health, any and all of its departments, divisions, elected and appointed officials, directors, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.4. **Party/Parties** means the Fiduciary and the Political Subdivision may also be referred to individually as party or jointly as parties.

1.5. **Political Subdivision** means a Michigan Municipal Corporation including but not limited to, its Council, Board, and any and all of its departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.6. **Region** means the area comprised of Alcona, Arenac, Bay, Genesee, Gladwin, Huron, Iosco, Lapeer, Midland, Ogemaw, Oscoda, Saginaw, Sanilac, and Tuscola Counties. The Region mirrors the existing State Emergency Management 3rd District and the Office of the Public Health Preparedness Bio-Defense Network region.

1.7. **Region 3 Homeland Security Planning Board (Region 3 Planning Board)** means the Regional Homeland Security Planning Board for Region 3, as created by the Michigan Homeland Protection Board, and is comprised of the Counties from the Region.

1.8. **2023 Homeland Security Grant Program (grant program)** means the grant program described and explained in Exhibit B which began September 1, 2023 and ends May 31, 2026. The grant program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NHS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation. CFDA #: 97.067 and Federal Award ID #: EMW-2023-SS-00022-S01.

2. **Agreement Exhibits** - The exhibits listed below, and their properly promulgated amendments are incorporated and are part of this agreement.

2.1. **Exhibit A:** Region 3 Homeland Security Planning Board minutes from August 7, 2023, re: approval of the 2023 Homeland Security Grant Program Fiduciary

2.2. **Exhibit B:** 2023 Homeland Security Grant Program agreement between the Fiduciary and the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD)

2.3. **Exhibit C:** FY 2023 HSGP Agreement Articles Applicable to Subrecipients

2.4. **Exhibit D:** FY 2023 HSGP Equipment Ownership Agreement

3. **Fiduciary Responsibilities**

3.1. The Fiduciary will comply with all requirements set forth in the grant program agreement between the Fiduciary and MSP-EMHSD.

3.2. The Fiduciary shall comply with all requirements set forth in the 2023 Homeland Security Grant Program guidance.

3.3. The Fiduciary shall submit all required project forms to MSP-EMHSD for review and approval which the Political Subdivision has submitted to the Fiduciary and been approved by the Region 3 Planning Board.

3.4. The Fiduciary shall reimburse the Political Subdivision for the equipment, services and/or personnel costs as set forth in the forms as supplied and required by MSP-EMHSD and the applicable reimbursement forms reviewed and approved by MSP-EMHSD. The funds shall only be released by the Fiduciary after the applicable reimbursement forms, required by MSP-EMHSD and the Fiduciary are properly executed by the parties.

3.5. The Fiduciary shall create and maintain an inventory of all equipment purchased with grant program funds in accordance with 2 CFR, Part 200.313 located at https://www.ecfr.gov

3.6. The Fiduciary shall notify the Political Subdivision at the end of the Political Subdivision's fiscal year of the dollar amount of grant program funds released to the Political Subdivision for that fiscal year.

3.7. The Fiduciary shall file this agreement pursuant to law and provide executed copies of this agreement to the Region 3 Planning Board Secretary and the Political Subdivision.

4. **Political Subdivision Responsibilities**

4.1. The Political Subdivision shall prepare all required forms for the use of grant program funds and shall submit such forms to the Region 3 Planning Board. Upon approval by the Region 3 Planning Board, the Fiduciary will forward the required forms to MSP-EMSHD for review and approval.

4.2. The Political Subdivision shall make all purchases in accordance with applicable federal, state, and local purchasing policies.

4.3. The Political Subdivision shall use the equipment purchased with grant program funds and all grant program funds in accordance with the guidance provided in the 2023 Homeland Security Grant Notice of Funding Opportunity. The Political Subdivision shall be solely responsible for the equipment, including but not limited to the following:

4.3.1. Operation of the equipment;

4.3.2. Maintenance and repair of the equipment;

4.3.3. Replacement and repair of equipment, which is willfully or negligently lost, stolen, damaged, or destroyed;

4.3.4. Investigate, fully document, and make part of the official Grant Program records any loss, damage, or theft of equipment;

4.3.5. Insurance, license, or title for the equipment, if required by law or if the Political Subdivision deems appropriate in its discretion;

4.3.6. Training for use of the equipment, if training is not included with the purchase of the equipment;

4.3.7. Liability for all Claims arising out of the Political Subdivision's use of the equipment.

4.4. The Political Subdivision shall keep the Fiduciary informed of the location of the equipment purchased with grant program funds regardless of who purchased the equipment. If the equipment by its nature is mobile, the Political Subdivision must provide a general location or "home base" where the equipment can be found. If the location of the equipment changes, the Political Subdivision shall provide the new location to the Fiduciary immediately. The information required by this Section shall be provided to the Fiduciary upon receipt of the equipment by the Political Subdivision through the completion of Exhibit D, Equipment Ownership Agreement.

4.5. The Political Subdivision shall list the dollar amount provided by the Fiduciary pursuant to Section 3.6 on the Political Subdivision's Schedule of Expenditures of Federal Awards.

4.6. Except for equipment that is disposable or expendable, the Political Subdivision shall inform the Fiduciary if it plans to dispose of the equipment and work with the Fiduciary regarding any issues with disposal of the equipment.

4.7. The Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines, or fees associated with an ineligible use determination by auditors.

4.8. The Political Subdivision shall make the equipment available to the Fiduciary, MSP-EMHSD and Federal Auditors upon request.

4.9. The Political Subdivision shall comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds.

4.10. The Political Subdivision shall comply with the applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including but not limited to the following provisions:

4.10.1. Account for receipts and expenditures; maintain adequate financial records and refund expenditures disallowed by Federal or State audit.

4.10.2. Retain all financial records, statistical records, supporting documentation and other pertinent materials for at least three (3) years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.

4.10.3. Equipment records shall be maintained by the Political Subdivision until three (3) years after the equipment has been disposed.

4.10.4. Non-federal organizations which expend $750,000 or more in federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.

4.11. The Political Subdivision shall integrate individuals with disabilities into emergency planning in compliance with Executive Order 13347 and the Rehabilitation Act of 1973.

4.12. Environmental and Historic Preservation Compliance: The federal government is required to consider the potential impacts to the human and natural environment of projects proposed for federal funding. The Environment and Historical Preservation (EHP) program engages in a review process to ensure that federally funded activities comply with various federal laws. The goal of these compliance requirements is to protect our nation's water, air, coastal, wildlife, agricultural and low-income and minority populations. The Political Subdivision shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding.

4.13. The Political Subdivision shall comply with the Davis-Bacon Act (40 U.S/C. 3141 *et seq)* for grant funded construction projects. The Political Subdivision must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing minimum wage and fringe benefits paid on projects of a similar character. Additional information, including Department of Labor wage determinations is located at: http://www.dol.gov/compliance/laws/comp.dbra.htm

4.14. Upon request, the Political Subdivision will supply to the Fiduciary any information required to meet federally mandated reporting requirements and DHS program specific reporting requirements.

4.15. The Political Subdivision must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Political Subdivision also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information can be found in the *DHS Standard Administrative Terms and Conditions* located at https;//www,dhs.gov/publication/fy15-dhs-standard-terms-and conditions , specifically in the DHS Specific Acknowledgements and Assurances on page 1.

5. **Region 3 Planning Board Responsibilities:** The parties agree and acknowledge that the Region 3 Planning Board shall have the following responsibilities:

5.1. Undertake studies and make recommendations on matters of emergency management and homeland security to Political Subdivisions in the Region;

5.2. Hold public meetings, subject to the Michigan Open Meetings Act;

5.3. Perform such other acts or functions as it may deem necessary or appropriate to fulfill the duties and obligations imposed by Federal and State Homeland Security Program requirements;

5.4. Establish subcommittees to carry out its work;

5.5. Advocate for, monitor and actively engage in the implementation of the Regional Homeland Security Strategy;

5.6. Ensure that all grant projects are aligned to the appropriate FY 2023 HSGP investment and the appropriate core capability from the National Preparedness Goal. The Region 3 Homeland Security Planning Board should consider the benefits to Region 3 prior to approving projects for funding.

5.7. Ensure the Regional Fiduciary is fully apprised of all projects approved by the Region 3 Homeland Security Planning Board.

6. Duration of Interlocal Agreement -

6.1. The agreement and any amendments hereto shall be effective when executed by both parties with resolutions passed by the governing bodies of each party and shall end three (3) years from the date the grant program is closed or when terminated and/or cancelled pursuant to Section 8. The approval and terms of the agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.

7. Liability/Assurances

7.1. Each Party shall be responsible for any claim made against that party by a third party, and for the acts of its employees or agents arising under or related to this agreement.

7.2. In any claim that may arise under or related to this agreement, each party shall seek its own legal representation and bear the costs associated with such representation, including attorney fees.

7.3. Except as provided herein, neither party shall have any right under any legal principle to be indemnified by the other party or any of its employees or agents in connection with any claim.

7.4. To the extent allowed by law, DHD2 shall hold harmless the Political Subdivision for any claims arising as a result of DHD2's performance of, or failure to perform, any of its obligations under this Agreement with the Political Subdivision or the FY 2023 Homeland Security Grant Agreement with the Michigan State Police.

7.5. To the extent allowed by law, the Political Subdivision shall hold harmless DHD2 for any claims arising as a result of the Political Subdivision's performance of, or failure to perform, any of its obligations under this Agreement with DHD2.

7.6. Nothing herein shall constitute a waiver of either party's rights with regard to governmental immunity.

7.7. Notwithstanding any other provisions of this agreement, the Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of grant program funds that it receives or the use or misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines or fees associated with an ineligible determination by the auditors.

7.8. The parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each party have legal authority to sign this Agreement and bind the parties to the terms and conditions contained herein.

7.9. Each party shall comply with all federal, state, and local ordinances, regulations, administrative rules, laws and requirements applicable to its activities performed under this Agreement, including but not limited to, the Homeland Security Grant Program Agreement, attached as Exhibit B, and the 2023 Homeland Security Grant Program Notice of Funding Opportunity.

8. **Termination and/or Cancellation of Agreement:** Either party may terminate and/or cancel the Agreement upon thirty (30) days' notice to the other Party. The effective date of termination and/or cancellation shall be clearly stated in the notice. If this Agreement is terminated and/or cancelled, the Transfer of Ownership Agreements executed prior to the date of termination and/or cancellation, shall remain valid and govern the parties' duties and obligations regarding equipment transferred to the Political Subdivision and the parties shall execute Transfer of Ownership Agreements for all equipment ordered by the Fiduciary prior to the date of termination and /or cancellation.
9. **No Third Party Beneficiaries:** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
10. **Discrimination:** The Parties shall not discriminate against their employees, agents, applicants for employment, or another person or entities with respect to hire, tenure, terms, conditions, and privileges of employment or any matter directly or indirectly related to employment in violation of any federal, state, or local law.
11. **Permits and Licenses:** Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to carry out its obligations and duties pursuant to this Agreement.
12. **Reservation of Rights:** The Agreement does not, and is not intended to waive, impair, divest, delegate, or contravene any constitutional, statutory, and/or legal right, privilege, power, obligation, duty, or immunity of the Parties.
13. **Delegation/Subcontract/Assignment:** Neither party shall delegate, subcontract and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **No Implied Waiver:** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision in this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
15. **Severability:** If a court of competent jurisdiction finds a term, or condition of this agreement to be illegal or invalid, then the term, or condition shall be deemed severed from this Agreement. All other terms, conditions and provisions of this Agreement shall remain in full force.
16. **Captions:** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions and indexes shall not be interpreted to be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
17. **Notices:** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.
    17.1. If notice is sent to the Fiduciary, it shall be addressed and sent to: District Health Department No. 2, Finance Department, 630 Progress St., West Branch, MI 48661
    17.2. If notice is sent to the Political Subdivision, it shall be sent to:_____
    _____
    17.3. Either Party may change the address and/or individual to which notice is sent by notifying the other Party in writing of the change.
18. **Governing Law:** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
19. **Agreement Modifications or Amendments:** Any modifications, amendments, recession, waivers, or releases to this Agreement must be in writing and executed by both Parties.
20. **Entire Agreement:** This agreement represents the entire agreement and understanding between the parties. The language of this agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

IN WITNESS WHEREOF:

District Health Department No. 2:

EXECUTED: Denise M. Bryan, MPA DATE: 2-13-2024

PRINTED NAME and TITLE: Denise M. Bryan, MPA Health Officer

Political Subdivision: County of Genesee

EXECUTED: _____ DATE: _____

PRINTED NAME and TITLE: James Avery - Board Chairperson

Region 3 Homeland Security Planning Board:

EXECUTED: _____ DATE: 3-5-2024

PRINTED NAME and TITLE: Randy Miller Chair R3HSPB

Michigan 3rd District Regional
Homeland Security Planning Board
August 7, 2023
Meeting Minutes

Meeting called to order by Region 3 Homeland Security Planning Board Chairman Randy Miller on Monday, August 7, 2023 at 1:30 P.M. Meeting was held at the Bay-Arenac ISD Educational Service Center in Bay City, MI.

Roll Call:
Scott Rice (Alcona), Michael Bowers (Arenac, Iosco, Ogemaw & Oscoda), Ryan Manz (Bay), Chris Metropoulos (Genesee), Bob North (Gladwin), Randy Miller (Huron), Chuck Allen (Iosco), Sarah Whaley (Lapeer), Josh Mosher (Midland), Mark Przybylski (Saginaw), Steve Anderson (Tuscola)

Voting Members Absent:
Tori Rhoads (Alcona), James Mosciski (Arenac), Kurt Corradi (Bay), Mary Krohn (Huron), Denny Fitzpatrick (Lapeer), Jenifier Boyer (Midland), Kevin Grace (Oscoda), Cari Hillman (Saginaw), Todd Hillman (Sanilac) - excused, Rob Kelly (Region 3 HCC)

Non-Voting Members Present:
Melissa Upper (Region 3 Planner), Lt. Charles Barker (MSP-EMHSD, District 3 Coordinator), Mark Laux (MFD/RRT #31),

Non-Voting Members Absent:
Dick Ripke (Midland CCP), Christopher Lince (MFD/IMT)

Others Present:
Chief Chris Van Loo (Saginaw Twp FD), JungGa McCoy (Midland Co. EMS Task Force), Jerry Cole (Midland Co.), Karol Chase (Red Cross)

Public Comments: N/A

Minutes of the June 5, 2023 R3HSPB Meeting:

Motion 2023-0044 – Motion by Mark Przybylski, seconded by Steve Anderson, to approve the minutes of the June 5, 2023 R3HSPB meeting as presented.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Presentation on Repeater Tower in Tuscola County:

Jeff Mativa from Central Michigan Emergency Network (CMEN) was present remotely to discuss the repeater on the Tuscola County tower. The repeater is for microwaves and the antenna for the repeater is 983 feet up the tower. The antenna is no longer functioning properly and the estimated cost for the new antenna is $2,200 plus shipping and $2,575 for the installation, for a total cost just under $5,000.

Vertical Bridge is a HAM friendly organization and recently purchased the tower from Cumulus. There is currently no paperwork to support approval for public service on the tower, but a community lease agreement is being drafted that would allow equipment to be on tower at no cost and has been in the works for about two months. A repeater and equipment belonging to CMEN are also on a Cumulus tower in Flint.

Also, CMEN needs remote receivers to be installed at ten sites at approximately $500 each. This technology will allow people in outlining counties the ability to access the Tuscola repeater with low powered handhelds. All of this equipment will be District 3 assets. All but possibly a couple of counties in the easternmost portion of the region should be able to utilize this system to access the SEOC in Dimondale. The request for funding is being broken into two projects: the Tuscola repeater antenna as one project and the ten remote receivers as the other.

The main concern for this project is determining the sponsoring agency. Tuscola County does not have to be the sponsor. Mike Bowers suggested that Ogemaw County may be willing to sponsor the project. The contract with Vertical Bridge needs to be completed before this project can begin or even be considered. The agreement needs to ensure that the equipment can remain on the tower at the existing height indefinitely. Randy Miller asked to see the entire project in writing along with the quotes before funding is considered. He wants to ensure that all parts of the project are carefully considered and the rules of the grant are followed. Lt. Barker will look into the State possibly assisting with this project.

CMEN obtained a large grant and is deploying the HAM radio microwave network that will stretch across the state of Michigan. They have microwave dishes on the tower at the SEOC that are connected to their current microwave system. This allows for anything IT-based to be sent across the amateur radio network to the SEOC. This has been operational for about four months.

FY 2020 HSGP Fiduciary Report:

All FY 20 grant projects with extensions must have their reimbursement requests submitted to Melissa prior to September 30th. She will be sending out reminders for those outstanding projects soon.

Motion 2023-0045 – Motion by Mark Przybylski, seconded by Steve Anderson, to approve the additional allocation of $10.25 from the contingency fund for the FY 20 Soft Targets project of Midland County Election Security. Roll call vote.

Discussion: This is for a shipping charge that was not listed on the original quote.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Motion 2023-0046 – Motion by Mike Bowers, seconded by Mark Przybylski, to approve the additional allocation of $270.00 from the contingency fund for the FY 20 project of Arenac County Election Security. Roll call vote.

Discussion: This is a line-item cost that was not well presented on the quote, so it was overlooked by both Melissa and Mike. This is the amount needed to fully complete the project.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Motion 2023-0047 – Motion by Mark Przybylski, seconded by Steve Anderson, to approve the additional allocation of $4,193.00 from the RRT's FY 20 HSGP allocation for their FY 20 Emerging Threats project. Roll call vote.

Discussion: The Emerging Threats project came in higher than anticipated. Half of this project is already being funded by the RRT's allocation. This amount will close out the project and help close out the RRT's allocation, as well.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

FY 2021 HSGP Fiduciary Report:

The last opportunity to change the FY 21 required projects is September 30th. If you have a required project and you know you cannot complete it by May 31st or the total cost of the project will be less than originally anticipated, let Melissa know right away so that changes can be made. Modifications to the these projects requires FEMA approval.

A request was made in June to change the FY21 Cybersecurity project from 50/50 assessments and enhancements to only assessments and has been approved by FEMA. At the last meeting, a few of Mike Bowers' jurisdictions claimed all the funding for these assessments, but the estimates were lower than what he was actually quoted. The Arenac County Penetration Testing is being split with the FY 19 and 20 grants and needs additional funds. Oscoda Township's project will likely be canceled due to having to front the cost. Because of this, there is enough funding for the needed increases. This leaves over $8,000 remaining from the allocation. If there is interest in these funds, additional funding from FY 22 could also be used. But if the request is for enhancements and not assessments, Melissa needs to know by the September meeting so that she can request a project modification from FEMA.

Motion 2023-0048 – Motion by Steve Anderson, seconded by Mark Przybylski, to approve additional funding for the following FY 21 Cybersecurity Assessment projects: $1,312.50 for Arenac County, $3,254.00 for Iosco County, and $836.00 for Iosco County 911. Roll call vote.

Discussion: The original requests for these projects were based on cost estimates from a similar project. The new costs are from MI-DEAL vendors.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

The Emerging Threats project through Bishop Airport is wrapping up. The Soft Targets project with scene lighting for Tuscola County and signage for Huron County has been completed. The Intelligence & Information Sharing (IIS) project includes MAGLOCLEN subscriptions that were estimated to be at $4,000, but so far, the reimbursements only total $1,334. Melissa has not heard from many of the agencies that initially expressed interest in the project. The other part of this project is for license plate scanners. The City of Midland and Genesee County are interested in this project, which does need an EHP. The North American Active Assailant Conference was approved for funding under the Domestic Violent Extremism (DVE) project. There was a lot of interest for this conference, but the total requests were not nearly as high as the $20,000 Melissa anticipated and came in just under $9,000. This will allow more funds for the Rescue Task Force Equipment totaling just over $51,000.

Motion 2023-0049 – Motion by Mike Bowers, seconded by Mark Przybylski, to allow expenses for Gladwin County for the 2023 North American Active Assailant Conference.

Discussion: The board had said no new requests for this conference would be authorized after the June board meeting; however, the actual costs were about half of what was anticipated.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

JungJa McCoy from the Midland County Rescue Task Force was present to discuss the team's equipment needs. They are functioning as a specialty team. They have completed twenty-five trainings, including five tactical trainings with Midland SWAT and one live stress exercise, and two more are planned for the near future. The team already has SOPs and protocols in place.

The Midland County Rescue Task Force is asking for fifty Level II ballistic vests with six for City Fire, nineteen for MyMichigan EMS, and twenty-five going to township fire departments. There were some questions as to why the team chose to utilize Level II vests versus Level III. These are the same vests that the County's road patrol currently uses. The vests also serve as a plate carrier and the plates can be customized to each wearer's threat level and for comfort. Individuals would pay for their own personalization. The team's SOPs state that for the team to be deployed, the threat must be contained, there must be viable patients on scene, and there must be three people for force protection per rescue task force team. Currently, many other rescue task force teams are functioning without protective gear.

Jerome Township will be sponsoring this project and has allocated up to $65,000 for equipment for the Rescue Task Force Team. Their top priority is for the fifty vests at an estimated cost of $38,875. The team has already purchased tourniquets, chest seals, etc., but they are also in need of fifty helmets at an estimated cost of $19,550 and vest accessories. Mark Przybylski's request for Saginaw County includes three MCI walk kits at approximate cost of $16,000. Mike Bowers is requesting vests and helmets for his four counties but is willing to wait until the other requests have been fulfilled.

In June, a request was made to FEMA to change the training portion of the FY 22 DVE project to rescue task force equipment and to cancel the portable camera system from the FY 22 IIS project and move those funds to rescue task force equipment. This would provide $35,500 for rescue task force equipment under the FY 22 grant. Melissa is still awaiting approval of these changes. Rescue task force equipment could also be funded under DVE in the FY 23 grant, under which a minimum of 3% of the grant award must be spent.

Motion 2023-0050 – Motion by Ryan Manz, seconded by Steve Anderson, to approve the allocation of $38,875.00 for Midland Co Vests and $16,000.00 for Saginaw County MCI Kits and an additional $4,000.00 from the continency fund for the FY 21 Domestic Violent Extremism project. Roll call vote.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Motion 2023-0051 – Motion by Sarah Whaley, seconded by Josh Mosher, to approve the allocation of $7,725.00 for Lapeer Co Nixle Annual Service from the FY 21 HSGP continency fund. Roll call vote.

Discussion: This project has always been funded under the HSGP since Lapeer County began the service. This will provide service through March 2024.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Randy reminded the board that if local funds are used to pay for a project, then grant funds cannot be used for that project in the future. It is considered supplanting. Counties should not rely on grant funds for annually recurring projects, as the funds are becoming more and more limited and restricted. Melissa will inquire whether warning notification systems can be funded under the Community Preparedness & Resilience required project.

Motion 2023-0052 – Motion by Mike Bowers, seconded Mark Przybylski, to approve the allocation of $6,000.00 for Oscoda Co Courthouse Barriers from the FY 21 HSGP continency fund. Roll call vote.

Discussion: This project will be used to create barriers for escorting defendants to and from the courtroom. These will be half walls that are bolted to the floor but are not ballistic.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

There is approximately $8,000 remaining in the FY 21 contingency fund.

FY 2022 HSGP Fiduciary Report:

Under the FY 22 grant, there was a minimum spend of 3% for each required project, with Cybersecurity being optional and all required projects totaling 30% of the grant award. This allows some flexibility in how we allocate the funds. There have been no requests for the $20,000 allocated to the FY 22 Cybersecurity project. The Soft Targets project will fund portable lighting for Lapeer County and electronic signage for Mike's counties for a total of $86,000. For the Community Preparedness & Resilience project, we have a CERT Trailer Outfitting, a base station and antenna for Gladwin County, a Citizen Corps Conference, Stop the Bleed Kits, CERT equipment, and OK to Say Radio Campaign. There is $10,000 allocated to stop the bleed kits.

Motion 2023-0053 – Motion by Steve Anderson, seconded by Mark Przybylski, to approve the allocation of $2,000.00 from the Community Resilience required project towards Stop the Bleed Kits for Tuscola County. Roll call vote.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Motion 2023-0054 – Motion by Mark Przybylski, seconded by Steve Anderson, to approve the allocation of $2,000.00 each from the Community Resilience required project towards Stop the Bleed Kits for Saginaw, Midland, Alcona, and Genesee County with Genesee County receiving all remaining funds from the $10,000 allocation for stop the bleed kits. Roll call vote.

Discussion: Mike Bowers is also interested in kits for his counties. Additional funding for stop the bleed kits can be allocated under the FY 23 grant.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Citizen Corps has almost $10,000 allocated to them for equipment. The CCP teams need to be thinking about their needs as well as considering their next meeting date. There is also $7,000 allocated to what has been estimated to be about three months of an OK to Say Radio Campaign. We need a project lead on this campaign. Melissa has the contact information for someone from OK to Say who is willing to assist the Region with content for the radio campaign.

For the Intelligence & Information Sharing project, we are doing MAGLOCLEN subscriptions and Flock cameras. For the Domestic Violent Extremism project, we are approved for conferences and are awaiting FEMA approval on the addition of Rescue Task Force Equipment.

Motion 2023-0055 – Motion by Chris Metropoulos, seconded Mark Przybylski, to approve the allocation of $25,500.00 for Genesee Co 1000-ft Hazmat Boom from the FY 22 HSGP continency fund. Roll call vote.

Discussion: This boom would allow the team to cross the Flint River three times. The cost also includes ten anchor kits.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Motion 2023-0056 – Motion by Steve Anderson, seconded Mark Przybylski, to approve the allocation of $28,000.00 for Conferences from the FY 22 HSGP continency fund. Roll call vote.

Discussion: This allows for $2,000 per county.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

FY 2023 HSGP Fiduciary Approval:

Motion 2023-0057 – Motion by Steve Anderson, seconded Mark Przybylski, to approve District Health Department No. 2 as the FY 23 HSGP fiduciary.

Ayes: Rice, Bowers, Manz, Metropoulos, North, Miller, Bowers, Whaley, Mosher, Bowers, Bowers, Przybylski, Anderson Ayes: 13 Nays: 0 Motion carried.

Be thinking ahead to what your counties needs are that could fulfill the required projects and be ready to discuss these at next month's meeting. The projects must be finalized by the board at their October meeting, as project descriptions are due the EMHSD at the end of October. We do not have our grant award amount yet, but we must allocate a minimum of 30% of the total grant award to required projects with 3% minimum to each of following: Domestic Violent Extremism, Intelligence & Information Sharing, Soft Targets, Community Preparedness & Resilience, and Election Security. Cybersecurity is optional. A minimum of 35% must be spent on LETPA, but some of the required projects may count towards LETPA.

Committee Reports:

HCC – Rob Kelly was not available to attend today's meeting, and no report was provided.

RRT – Mark Laux reported that the team recently sent three people to a 60-hour Collapse Technician training. This class is very challenging to get into, as seats fill up very quickly. The team now has twelve members trained at the collapse technician level and 26 at the collapse operations level. Those at the technician level can deal with pre- and post-tension concrete collapse, heavy lifting with cranes, and various metal cutting options. Three people on the team are capable of teaching collapse technician training.

The team has completed Rope Rescue and Confined Space Rescue Response validation through the State and can now be deployed anywhere in the state to respond to these types of situations. The validation process took about six hours to complete two scenarios. The team will be completing their Trench Technician validation in

either September or October. The validation will require at least thirty team members for the day. None of the validations completed have been funded by the Region and each included about two months of pre-testing.

In 2024, the team will complete Hazmat validation. There is no state grain response validation. The Region 3 team could be the first team in the state to be validated in grain response. It is machinery, metal cutting, collapse, confined space, rope, and grain response all in one.

During the remainder of the year, the team will be completing some deployment exercises in southern Saginaw County and northern Bay County.

The team has used grant funding to purchase some new decontamination products. They have upgraded to Dahlgren decontamination, which is a 3-component system in which the components are mixed together based on the chemicals to be cleaned up. It is non-toxic, has a neutral pH, has no corrosivity, and has a 10-year shelf life. It is a very effective and fast working product and can be used on toxic waste, fentanyl, ricin, and meth. The only issue with this product is that it is not safe on skin.

Melissa reminded the team to start thinking about their FY 23 budget.

IMT – Scott Rice reported that he and John Jurek continue to play phone and email tag.

LETPA – Mark Przybylski reported that the committee will next meet in September.

CCP – Bob North reported that the committee will next meet in September.

Aux Comm – Mike Bowers reported that the committee did not meet this quarter. They assisted with HAM radio communications at the air show in Flint and the Sasquatch bicycle race in Ogemaw and Oscoda Counties.

MSP/EMHSD – Lt. Barker reported that third quarter reports are due. The next DC meeting will be held prior to this board meeting with extra presentations. FY 24 position descriptions are due next month.

Red Cross – No report was provided.

Unfinished Business:

Melissa reminded the group that there is no language in the by-laws concerning how funding requests come before the board and that if they want this changed, an amendment will need to be drafted and shared with the board for review at least a week prior to the next board meeting. The discussion at the last meeting was that requests should come through an EM and be approved by the LPT or come through one of the committees.

New Business: N/A

Staff Report:

The next board meeting will be September 11th due to Labor Day.

Other/Public Comments/Announcements: N/A

Adjournment:

Meeting adjourned at 2:57 P.M.

Respectfully Submitted,
Melissa Upper

Michigan State Police

Emergency Management and Homeland Security Division

Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTINGS NUMBER
District Health Department #2	Fiscal Year 2023 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)**	**FEDERAL AWARD DATE**
38-1911267	EMW-2023-SS-00022-S01	9/11/2023
SUBRECIPIENT UEI	**SUBAWARD PERFORMANCE PERIOD** FROM 09/01/2023 TO 05/31/2023	
NBUPML1KFH21	**SUBAWARD Budget PERIOD** 09/01/2023 05/31/2026	
RESEARCH & DEVELOPMENT	**Funding**	**Total**
N/A	Federal Funds Obligated by this Action	$772,477
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	$772,477
None on file	Total Amount of Federal Award	$772,477

FEDERAL AWARD PROJECT DESCRIPTION

Fiscal Year (FY) 2023 Homeland Security Grant Program (HSGP)

DETAILS

Funding requirements are found on page 2 (Section III) of the grant agreement.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
FEMA-GPD 400 C Street SW 3rd floor Washington, DC 20472-3645	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2023 Homeland Security Grant Program
Grant Agreement

September 1, 2023 to May 31, 2026

Assistance Listings Number: 97.067
Grant Number: EMW-2023-SS-00022-S01

This Fiscal Year (FY) 2023 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

DISTRICT HEALTH DEPARTMENT #2
(hereinafter called the Subrecipient)

I. Purpose

The FY 2023 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2023 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 3 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf of the regional board for the FY 2023 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports implementation of the National Preparedness System by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2023 HSGP Notice of Funding Opportunity (NOFO) and the Federal Emergency Management Agency(FEMA) Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2023 SHSP investments, support capability targets established in the Threat and Hazard Identification and Risk Assessment (THIRA) and gaps identified in the Stakeholder Preparedness Review (SPR), and align to projects specifically approved by the Recipient.

II. Statutory Authority

Funding for the FY 2023 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2023 (Pub. L. No. 117-328).*

The Subrecipient agrees to comply with all FY 2023 HSGP program requirements in accordance with the FY 2023 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, the FY 2023 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2023 HSGP Michigan Supplemental Guidance provided electronically by the MSP/EMHSD.

The Subrecipient shall also comply with the most recent version of:

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.

2. The FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements

III. Award Amount and Restrictions

A. The **District Health Department #2**, acting as the Fiduciary Agent on behalf of the Region 3 Board, is awarded **$772,477** under the FY 2023 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2023 HSGP covers eligible costs from September 1, 2023, to May 31, 2026.

C. The HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least **$270,367** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at National Planning Frameworks | FEMA.gov. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2023 HSGP.

E. The FY 2023 HSGP includes the following six national priority areas. A minimum of 30% of the total allocation, or at least **$231,744**, must be allocated between the six following national priority areas:
   1) Enhancing the protection of soft targets/crowded places;
   2) Enhancing information and intelligence sharing and analysis;
   3) Combating domestic violent extremism;
   4) Enhancing community preparedness and resilience;
   5) Election Security;
   6) Cybersecurity.

The priority areas of enhancing the protection of soft targets/crowded places, enhancing information and intelligence sharing and analysis, combating domestic violent extremism, enhancing community preparedness and resilience, and enhancing election security must each be funded at a minimum of **$23,175**, or 3% of the award amount, for a total of 15%. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2023 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$386,238** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. Additional information on personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291

G. A maximum of five percent (5%) of awarded funds, **$38,623**, may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. The M&A allowable costs are defined in the *FY 2023 HSGP NOFO* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program.

H. The Subrecipient may only fund projects which directly support one of the FY 2023 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2023 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2023 SHSP investment justification

I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient

J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

K. A portion of FY 2023 SHSP funds should be allocated toward sustainment of the Regional Response Team Network and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

L. In the event that DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a

reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2023 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2023 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification;
2. Standard Assurances;
3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements;
4. Audit Certification (EMD-053);
5. Request for Taxpayer Identification Number and Certification (W-9);
6. Other documents that may be required by federal or state officials.

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf of the regional board for the FY 2023 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 CFR 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support one of the FY 2023 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and align to appropriate state and regional homeland security priorities. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 CFR, Part 200.313 located at http://www.ecfr.gov. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the **Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit, by email to msp-emhsd-audit@michigan.gov or by mail to: PO Box 30634, Lansing, Michigan 48909**. The physical inventory must be submitted to the Audit Unit by July 31, of the same year the inventory is completed. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2023 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local

governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date will be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for at least three years after their disposition.
   d. Non-federal organizations which expend $750,000 or more in any federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1996, and 2 C.F.R., Part 200.
   e. All equipment dispositions must follow MSP/EMHSD's equipment disposition policy.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. The NIMS information is available at http://www.fema.gov/national-incident-management-system. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order (E.O.) 13347.

11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval.

    Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing wages and fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://www.sam.gov.

13. Comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005.

14. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

15. Maintain a valid Unique Entity Identifier through SAM.gov at all times during the performance period of this grant.

16. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at DHS Standard Terms and Conditions | Homeland Security, specifically in the DHS General Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds which are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 CFR, Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Financial Management and Audit Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*, the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*; and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of their race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2023 to May 31, 2026. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of their/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes, or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and protection of Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent The Subrecipient agrees to complete all requirements specified in this grant agreement

District Health Department No. 2
Subrecipient Name

NPUPNLJKFH21
Subrecipient's UEI Number

Denise M. Bryan, MPA
Printed Name

Administrative Health Officer
Title

Denise M. Bryan
Signature

November 2, 2023
Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney
Printed Name

Commander Emergency Management and Homeland Security Division
Title

Signature

10/19/2023
Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 3 Homeland Security Planning Board has chosen the **District Health Department #2** to act as the Fiduciary Agent on behalf of the regional board for the FY 2023 HSGP

Randy Miller
Printed Name

Regional Board Chair
Title

Signature

11-15-23
Date

Agreement Articles Applicable to Subrecipients Fiscal Year 2023 Homeland Security Grant Program

Article I - Summary Description of Award

The purpose of the FY 2023 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Article II - DHS Standard Terms and Conditions Generally

The Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.
All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs- standard-terms-and-conditions.

Article III - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances Non-Construction Programs, or OMB Standard Form 424D Assurances Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.

II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. section 170.315, certify that their policies are in accordance with OMBs guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article IV - General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.

II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

Article V - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article VI - Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article VII - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article VIII - Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article IX - Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article X - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XI - Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XII - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XIII - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XIV - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XV - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2
C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under

or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.

Article XVI - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XVII - E.O. 14074 - Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety

Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

Article XIII - Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XIX - False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XX - Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXI - Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

Article XXII - Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXIII - Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXIV - John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for nati

security reasons.

Article XXV - Limited English Proficiency (Civil Rights Act of 1964 - Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Article XXVI - Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVII - National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXIII - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXIX - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXX - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXXI - Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXXII - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXXIII - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXIV - Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements:
If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXV - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients must comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States-this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(3) all construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers
When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

(1) applying the domestic content procurement preference would be inconsistent with the public interest;
(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the Build America, Buy America provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

Article XXXVI - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXXVII - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XXXVIII - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons:
Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article XXXIX - Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XL - USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

Article XLI - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLII - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XLIII - Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLIV - Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article XLV - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

Article XLVI - Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

"Exhibit D"



Region 3 FY 2023 Homeland Security Grant Program

Equipment Ownership Agreement

Federal Award #97.067 Grant #EMW-2023-SS-00022-S01

The following equipment was purchased by _____(JURISDICTION) and reimbursed with FY 2023 Homeland Security Grant Program (HSGP) funds.

Item Description	Acquisition Cost	Qty	Serial/Model #	Location Where Equipment Is Stored

**Attach a separate list if more space is needed. Total Project cost:_____ Total Reimbursed by HSGP: _____

JURISDICTION understands that this equipment has been funded with 2023 HSGP funds and agrees to the following:

1) Equipment will be used in accordance with 2023 HSGP Notice of Funding Opportunity guidance.
2) **JURISDICTION** is responsible for any costs, fines, or fees associated with misuse or ineligible use of equipment.
3) Equipment must be kept to current national standards for readiness. Costs for insurance, title, license, maintenance, repairs, and other costs of use will be the responsibility of **JURISDICTION**.
4) Equipment will be prominently marked as "Purchased with HSGP funds."
5) **JURISDICTION** must complete disposition paperwork with EMHSD before any HSGP-funded equipment can be sold, transferred, or otherwise disposed of. All equipment documentation must be maintained for at least 3 years following the date of disposition.
6) Any equipment intended to be transferred out of Region 3 must first have the approval of the R3HSPB.
7) The cost of the equipment will be listed on **JURISDICTION'S** Schedule of Expenditures of Federal Awards (SEFA).
8) Equipment will be made available upon request to State and Federal auditors.
9) It is understood that the equipment is a regional asset and must be made available to other Region 3 agencies if requested and available. Only trained operators will use this piece of equipment.
10) **JURISDICTION** is bound to all terms and conditions specified in the 2023 HSGP Subrecipient Agreement.

By accepting this equipment, **JURISDICTION** accepts sole responsibility for the equipment and agrees to return funds if equipment is discovered to be used improperly or determined not eligible by State or Federal Auditors.

The individual or officer signing this agreement certifies by his or her signature that he or she is authorized to sign this agreement on behalf of the jurisdiction he or she represents. The individual signing below certifies that the equipment received is in good order and meets the required specifications.

_____ _____
Jurisdiction *Mailing Address*

_____ _____
Printed Name of Jurisdictional Representative *Title*

_____ _____
Signature, Jurisdictional Representative *Date*

_____ _____
Signature, Melissa D. Upper (Region 3 Fiduciary Agent) *Date*

Region 3 FY 2023 Homeland Security Grant Program
Transfer of Ownership Agreement

This page is reserved for use by the **JURISDICTION** for Transfer of Ownership down to the equipment user. This section is hereby referred to as the "Transfer of Ownership Agreement."

This Transfer of Ownership Agreement should be attached to the Equipment Ownership Agreement and an Invoice of Referenced Equipment when the entity signing the Equipment Ownership Agreement is not the actual user of the equipment.

The individual or official executing this Transfer of Ownership Agreement certifies that by his/her signature he/she is authorized to sign this Transfer of Ownership Agreement and bind the user of the equipment to the same terms and conditions of the Equipment Ownership Agreement.

This Transfer of Ownership Agreement (TOA) is executed by

_____ (**JURISDICTION**) on _____ (Date)

Make/Model of Equipment: _____

Serial Number(s): _____

_____

Jurisdiction Receiving Equipment: _____

Printed Name of Individual Receiving Equipment: _____

Organization: _____

Address: _____

Phone: _____

Email: _____

Location Where Equipment Will Be Stored, (if different than above): _____

_____

_____ _____

Signature of individual receiving equipment Date

Gmail Melissa Upper <melupper@gmail.com>

EHP Submission: Genesee Co SO Flock Cameras - R3-2022-80-0027r & R3-2023-80-0013rr

5 messages

Melissa Upper <melupper@gmail.com> Thu, Aug 15, 2024 at 1:48 PM
To: Unknown <emd_hsgp@michigan.gov>, Danielle Asbridge <asbridged@michigan.gov>

TO: EMHSD PROJECT REVIEW COMMITTEE:

Please acknowledge receipt of the attached Region 3 EHP Screening Form and support documents for R3-2022-80-0027r and R3-2023-80-0013rr, Genesee Co SO Flock Cameras. The anticipated cost of this project is $68,900.00.

This EHP was previously submitted and approved for Projects R3-2021-80-0059r and R3-2022-80-0027r. Due to unforeseen issues, the funding for this project had to be pushed back, but will still include FY 22 funds.

Please advise if you have any questions.

Thank you,

Melissa Upper
Region 3 HSPB Planner
989.736.1224

4 attachments

EHP Cover Letter - R3-2022-80-0027r & R3-2023-80-0013rr - Genesee Co SO Flock Cameras.pdf
602K

R3-2022-80-0027r & R3-2023-80-0013rr - EHP - Genesee Co SO Flock Cameras.pdf
3837K

R3-2022-80-0027r & R3-2023-80-0013rr - EHP Attachment 1 - Genesee Co SO Flock Cameras.pdf
141K

R3-2022-80-0027r & R3-2023-80-0013rr - EHP Pics - Genesee Co SO Flock Cameras.pdf
8402K

EMD_HSGP <EMD_HSGP@michigan.gov> Fri, Aug 16, 2024 at 9:54 AM
To: Melissa Upper <melupper@gmail.com>

Received and sent forward for review.

Thank you,

EMHSD HSGP Project Review Committee

Michigan State Police

Physical Address:

7150 Harris Drive

Dimondale Michigan 48821

Mailing Address:

PO Box #30634,

Lansing, MI 48909

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



From: Melissa Upper <melupper@gmail.com>
Sent: Thursday, August 15, 2024 1:48 PM
To: EMD_HSGP <EMD_HSGP@michigan.gov>; Asbridge, Daniele (MSP) <AsbridgeD@michigan.gov>
Subject: EHP Submission: Genesee Co SO Flock Cameras - R3-2022-80-0027r & R3-2023-80-0013rr

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

[Quoted text hidden]

EMD_HSGP <EMD_HSGP@michigan.gov> Mon, Aug 19, 2024 at 5:48 PM
To: Melissa Upper <melupper@gmail.com>

Per FEMA, if nothing has changed since the FY21 approval and nothing new needs to be reviewed, the EHP review is not required for the FY22 & FY23. Please advise if there're changes from the original approval, because then an EHP will be required.

Thank you,

EMHSD HSGP Project Review Committee

Michigan State Police

Physical Address:

7150 Harris Drive

Dimondale Michigan 48821

Mailing Address:

PO Box #30634,

Lansing, MI 48909

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



From: Melissa Upper <melupper@gmail.com>
Sent: Thursday, August 15, 2024 1:48 PM
To: EMD_HSGP <EMD_HSGP@michigan.gov>; Asbridge, Daniele (MSP) <AsbridgeD@michigan.gov>
Subject: EHP Submission: Genesee Co SO Flock Cameras - R3-2022-80-0027r & R3-2023-80-0013rr

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

TO: EMHSD PROJECT REVIEW COMMITTEE:

[Quoted text hidden]

Melissa Upper <melupper@gmail.com> Tue, Aug 20, 2024 at 10:59 AM
To: EMD_HSGP <EMD_HSGP@michigan.gov>

There are no changes from the original EHP.

Melissa Upper
Region 3 HSPB Planner
989.736.1224

[Quoted text hidden]

EMD_HSGP <EMD_HSGP@michigan.gov> Tue, Aug 20, 2024 at 11:22 AM
To: Melissa Upper <melupper@gmail.com>

Thank you for the confirmation. No further EHP review is required then per FEMA, as the FY21 & FY22 approvals R3-2021-80-0059r & R3-2022-80-0027r cover the EHP for R3-2023-80-0013rr, since no changes are occurring. Please submit this email along with your reimbursements under the above AAF numbers.

[Quoted text hidden]

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0013rr

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**July 24, 2024**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		

Part II - ALIGNMENT REVIEW ✓

2.A Grant Year:	_2023	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY23 SHSP - (3) Intelligence and Information Sharing ✓	
2.D Investment Project Number: ✓	8	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓
2.F National Priority: ✓	Information and Intelligence Sharing and Analysis	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Flock Cameras IIS

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the gathering of information and sharing of timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, terriorial, Federal, and other stakeholders.

The budget for this project will total $70,874.00 and will include funding for up to 60 memberships for the MAGLOCLEN RISS Program, which offers secure information sharing and communications capabilities, critical analytical and investigative support services, and event deconfliction to enhance officer safety. The RISS Program supports efforts against organized and violent crime, gang activity, drug activity, terrorism and violent extremism, human trafficking, identity theft, cybercrime, and other regional priorities. This project will also fund a combination of up to twenty mobile data terminals (MDTs), body cameras, and in-car camera systems, which will allow regional law enforcement personnel to gather and utilize intelligence from their person and patrol vehicles allowing for personnel to receive and send vital information as soon as it is available. The stationery license plate readers will be located at high traffic locations and used to track the movement of suspicious actors and gather vital intelligence which will also be monitored by local law enforcement. ✓

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing ✓

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:		8/14/24

EQ ***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****

1304

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:

First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)
Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)

Second year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Total esimated project cost = $73,600.00

Region 3 would like to request the following modification for Project R3-2023-80-0013r in Section 3.C to include the following:
First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)
Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$73,600

1305

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund part of the first and second years of user and software fees, plus installation costs, for ten FLOCK license plate recognition cameras for the Genesee County Sheriff's Office. The service will be prorated to align with the performance period of the FY 2022 and 2023 HSGPs. The camera system will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners. This project can be claimed as LETPA as it addresses the core capability of "Intelligence and Information Sharing" within the National Prevention Framework. Specifically, this project directly addresses the critical task articulated in the framework of "gather/collect information via law enforcement operations, suspicious activity reporting, surveillance, community engagement, and other activities and sources as necessary."

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

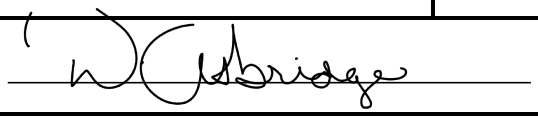
This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

1306

Alignment and Allowability Form						
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**				**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr
Part IV - TRAINING SECTION						
4.A Course Name:						
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:		
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:			
4.G Company Name:		**4.H** Training Provider:				
4.I Point of Contact:		4.J Email:				
4.K Address:				**4.L** Phone:		
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD						
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.						
FOR MSP/EMHSD USE ONLY:						
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:			
Grant Allowability Review:	☒ **Justification Accepted**	☐ **Conditional Justification Accepted**	☐ **Justification Denied**			
MSP/EMHSD REVIEWER:		Date:	8/14/24			

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Ensure to follow all federal, state, and local laws related to civil rights and civil liberties.

13107

An official website of the United States government Here's how you know

03OE-01-ALPR - System, Automated License Plate Recognition

Description

Fixed, portable, or vehicle-mounted mobile system consisting of imaging technology and optical character recognition software capable of determining the information on license plates.

Grant Notes

All Operation Stonegarden (OPSG) recipients will need to submit a detailed justification to the respective Program Analyst and obtain approval prior to the purchase of this equipment. Requests will be reviewed on a case-by-case basis.

More Information

FEMA Related Grant Programs

- Operation Stonegarden (OPSG)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

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

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

System Assessment and Validation for Emergency Responders

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

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

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

An official website of the United States government Here's how you know

21GN-00-INST - Installation

Description

Installation costs for authorized equipment purchased through FEMA grants.

More Information

FEMA Related Grant Programs

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

- Urban Area Security Initiative (UASI)

Standardized Equipment List

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

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

System Assessment and Validation for Emergency Responders

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

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

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

About

An official website of the United States government Here's how you know

21GN-00-SHIP - Shipping

Description

Shipping costs for equipment purchased with grant funding.

More Information

FEMA Related Grant Programs

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

- Urban Area Security Initiative (UASI)

Standardized Equipment List

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

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

System Assessment and Validation for Emergency Responders

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

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

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

About

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1291 **Agenda Date:** 11/20/2024 **Agenda #:** 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a contract between Genesee County and Attorneys for Indigent Defense, PLLC, in the amount of $296,500.00, to provide legal representation for indigent mothers who are involved with the court in child protective proceedings; the term of this contract is from October 1, 2024 through September 30, 2025; the cost of this contract will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

BOARD ACTION REQUESTED:

Approval of a FY25 contract between Genesee County and Attorneys for Indigent Defense, PLLC in the amount of $296,500, to provide legal representation for indigent mothers who are involved with the court in child protective proceedings; the term is from October 1, 2024 through September 30, 2025; the cost for this contract will be paid from accounts 1010-662.00-818.003($293,500) and 2915-662.00-801.004 ($3,000).

BACKGROUND:

The Family Division of the 7th Judicial Circuit Court is authorized to appoint counsel for indigent mothers who are involved in child protective proceedings.

DISCUSSION:

The Family Division of the 7th Judicial Circuit Court is authorized to appoint counsel for indigent mothers who are involved in child protective proceedings. The scope of work for legal services for indigent mothers begins at a preliminary hearing and continues through disposition, review(s) and case closure. Appeals are also included in the scope of work. The Family Division docket includes the Family Dependency Specialty Court, and the scope of work includes providing legal representation for indigent mothers in this specialty court.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost for this contract is $296,500.00 will be paid from accounts 1010-662.00-818.003 ($293,500) and 2915-662.00-801.004 ($3,000).

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, safe and livable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Family Division Administrator to authorize entering into a contract between Genesee County and Attorneys for Indigent Defense, PLLC, whereby Attorneys for Indigent Defense will provide legal services for indigent mothers in the Family Division of the Circuit Court for the term commencing October 1, 2024, through September 30, 2025, at a cost not to exceed $296,500.00 to be paid from accounts 1010-662.00-818.003 ($293,500) and 2915-662.00-801.004 ($3,000), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Attorneys for Indigent Defense, PLLC, a Michigan Professional Limited Liability Company whose principal place of business is located at 720 Church Street, Flint, MI 48502 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The term of this Contract commences on **October 1, 2024** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Flat Fee. The Contractor shall be paid a flat fee of $293,500.00 for the performance of the Services. Payment shall be made to the contractor(s) set at an annual rate, to be paid proportionately monthly. The Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

The County will reimburse the Contractor for approved expenses incurred for attending child protective proceeding training. The total amount paid to the Contractor shall not exceed $3,000. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Rhonda Ihm** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such

necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal

grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee

County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal

or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

ATTORNEYS FOR INDIGENT DEFENSE, PLLC COUNTY OF GENESEE

By:_____
l'Lanta Robbins
Managing Attorney

Date:_____

By:_____
James Avery, Chairperson
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

The Family Division of the 7th Judicial Circuit Court is authorized to appoint counsel for indigent mothers who are involved in child protective proceedings.

There are four (4) judges and two (2) full-time referees in the Family Division. The scope of work for legal services for indigent mothers begins at a preliminary hearing and continues through disposition, review(s) and case closure. Appeals are also included in the scope of work.

The Family Division docket includes the Family Dependency Specialty Court, and the scope of work includes providing legal representation for indigent mothers in this specialty court.

The court will review scheduling to minimize conflicts between referee hearings and trials with the judges.

One attorney will be assigned to each of the Family Division judges, and I'Lanta Robbins will act as the managing attorney.

Advance approval from the Court is required for any other attorney to provide legal services for indigent mothers under this contract.

ATTORNEYS FOR **I**NDIGENT **D**EFENSE, PLLC

720 Church Street
Flint, Michigan 48502

ATTORNEYS FOR INDIGENT DEFENSE, PLLC

LEGAL SERVICES

720 CHURCH STREET
FLINT, MICHIGAN 48502
(810) 233-9747 Phone

I'LANTA ROBBINS
TARA PARKER
MELLISA DIGIAMBERDINE
HEATHER BURNASH

October 2, 2024

Re: Contract for representation of indigent mothers-addendum

To Whom It May Concern:

Pre requested, as the managing attorney and signatory of Attorneys for Indigent Defense, PLLC, (AID), I hereby confirm that AID will assume all liability for any vehicle used in the course of this contract with Genesee County for other than Hired and Non-Owned Auto Liability insurance covered under our policy.

Sincerely,



I'Lanta M. Robbins, P64802
Managing Attorney
Attorneys for Indigent Defense, PLLC (AID)

ATTOFOR-01 RODE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER (810) 767-8590 Potter & Roose Ins. Flint P.O. Box 3008 Flint, MI 48502	CONTACT NAME: Deb Rothgeb PHONE (A/C, No, Ext): 810-767-8590 FAX (A/C, No): 810-767-0567 E-MAIL ADDRESS: rothgeb_pottroose@ameritech.net
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Merchants Insurance Group
INSURED Attorneys for Indigent Defense, PLLC 720 Church St. Flint, MI 48502-1108	INSURER B : CorePointe Insurance Company
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	Y	N	BOPI084505	4/1/2024	4/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	N	N	CIC1000562-00	4/1/2024	4/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	N	N	CUPI000455	4/1/2024	4/1/2025	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	WCAI034806	4/1/2024	4/1/2025	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
B	Professional Liability	N	N	CIC1000562-00	4/1/2024	4/1/2025	Claims Made/Occurrence	$1,000,000
B	Professional Liability	N	N	CIC1000562-00	4/1/2024	4/1/2025	Claims Made/Aggregate	$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

****CERTIFICATE HOLDER INCLUDED AS ADDITIONAL INSURED PER WRITTEN CONTRACT****

CERTIFICATE HOLDER

Genesee County
900 S. Saginaw St.
Flint, MI 48502-0000

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Melissa S. Rothgeb

© 1988-2010 ACORD CORPORATION. All rights reserved.

Date Prepared: 02/24/24

COMMERCIAL LINES POLICY
BUSINESSOWNERS POLICY DECLARATIONS

Merchants Mutual Insurance Company
Buffalo, New York

Policy Number: BOPI084505

Previous Policy Number: BOPI084505

Transaction Type: Renewal Certificate

Billing Type: DIRECT BILL

Your Agent: 76673/WSBC9/021

Named Insured and Mailing Address:
ATTORNEYS FOR INDIGENT
DEFENSE, PLLC
720 CHURCH ST
FLINT, MI 48502-1108

Agent Name and Mailing Address:
POTTER & ROOSE, INC.
P.O. BOX 3008
FLINT, MI 48502
(810)767-8590

Policy Period: From 04/01/24 to 04/01/25 12:01 a.m. Standard Time at location of designated premises. Exceptions: 12:00 noon in Michigan.

The Named Insured is: LLC

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

Policy may be Subject to Audit

TOTAL POLICY PREMIUM: $ 562.00

Includes Terrorism Risk Insurance Act Premium Of: $ 2.00

Policy Subject to $150.00 Minimum Retained Premium

'This policy is exempt from the filing requirements of Section 2236 of the insurance code of 1956, 1956 PA 218, MCL500.2236.'

Authorized Representative: _____

MU 8382 (07/17) THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS, COVERAGE PART FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

AGENT COPY

COMMERCIAL LINES POLICY
BUSINESSOWNERS POLICY DECLARATIONS

Policy Number: BOP I084505

Named Insured: ATTORNEYS FOR INDIGENT

Policy Period: 04/01/24 **to** 04/01/25

BUSINESS LIABILITY

	Limit of Insurance
Business Liability Limits	
General Aggregate Limit (Other than Products-Completed Operations)	$ 2,000,000
Products-Completed Operations Aggregate	$ 2,000,000
Personal and Advertising Injury	Included
Business Liability/Occurrence	$ 1,000,000
Fire Legal Liability Limit (Damage to Premises Rented to You)	$ 500,000
Medical Expense (Any One Person)	$ 15,000
Optional Liability Coverage	
Cyber Insurance	
Aggregate Limit	$ 100,000
Retro Date	04/01/18
Hired Auto & Non-Owned Auto Liability	
Each Occurrence	$ 1,000,000
Aggregate	$ 2,000,000

FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION APPLYING TO THIS COVERAGE PART AND MADE PART OF THIS POLICY AT TIME OF ISSUE:

	BP0404(0110)	HIRED AUTO AND NON-OWNED AUTO LIABILITY
	BP0415(0221)	SPOILAGE COVERAGE
	BP0417(0110)	EMPLOYMENT RELATED PRACTICES EXCUSION
	BP0446(0106)	ORDINANCE OR LAW COVERAGE
	BP0456(0110)	UTILITY SERVICES-DIRECT DAMAGE
	BP0457(0110)	UTILITY SERVICES-TIME ELEMENT
	BP0523(0115)	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
	BP0542(0115)	EXCL-PUNITIVE DAMAGES RELATED TO CERTIFIED ACTS OF TERRORISM
	BP0547(0110)	COMPUTER FRAUD AND FUNDS TRANSFER FRAUD
	BP0598(0106)	AMENDMENT OF INSURED CONTRACT DEFINITION
	BP1415(0110)	LIMITED EXCLUSION - PERSONAL AND ADVERTISING INJURY LAWYERS
	MU8244(0114)	MAP OFFICE PLUS
—	MU8277(1111)	ADDITIONAL INSURED BY CONTRACT AGREEMENT OR PERMIT
	MU8285(0114)	FINE ARTS
*	MU8403(0717)	MAP POLICY JACKET
	MU9135(0917)	CYBER LIABILITY INSURANCE
	MU9139(0917)	CYBER LIABILITY - MICHIGAN CHANGES
	BP0003(0110)	BUSINESSOWNERS COVERAGE FORM
*	BP0136(0523)	MICHIGAN CHANGES
	BP0453(0110)	WATER BACKUP AND SUMP PUMP
	BP0454(0106)	NEWLY ACQUIRED ORGANIZATIONS
	BP0493(0106)	TOTAL POLL EXCL W/BLDG HEAT EQUIP EXCEPT/HOSTILE FIRE EXCEPT
	BP0501(0702)	CALCULATION OF PREMIUM
	BP0517(0106)	EXCLUSION-SILICA OR SILICA RELATED DUST
	BP0577(0106)	FUNGI OR BACTERIA EXCLUSION (LIABILITY)
	BP1504(0514)	EX ACC OR DISC OF CONF/PERS INFO & DATA RELATED LIAB W/O BI
	BP1560(0221)	CYBER INCIDENT EXCLUSION
*	MSIU05(1199)	FRAUD TIP LINE
*	MU8186(0114)	IDENTITY RECOVERY COVERAGE
	MU8239(1220)	EQUIPMENT BREAKDOWN COVERAGE
	MU8281(0907)	ASBESTOS EXCLUSION
*	MU8382(0717)	MAP POLICY DECLARATIONS
	MU8991(0315)	COMMUNICABLE DISEASE EXCLUSION

MERCHANTS INSURANCE GROUP

Policy Number
BOP I 084505
Policy Period
04/01/24 TO 04/01/25

MERCHANTS MUTUAL INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SECTION II - LIABILITY is revised as follows:

The following is added to paragraph **C. Who Is An Insured:**

3. Additional Insureds By Contract, Agreement Or Permit

a. Any person or organization, when you and such person or organization have agreed in writing in a contract, agreement or permit that was signed and executed prior to the "bodily injury", "property damage" or "personal and advertising injury", that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured. A person's or organization's status as an additional insured ends when your operations for that additional insured are completed; or

(3) Your acts or omissions or the acts or omissions of those acting on your behalf in connection with premises owned by or rented to you.

b. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

"Bodily injury", "property damage" or "personal and advertising injury" occurring after:

(a.) All work, including materials, parts or equipment furnished in connection with such work, on or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(b.) That portion of "your work", out of which the injury or damage arises, has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

c. This insurance is primary if that is required by the contract, agreement or permit.

d. This insurance is non-contributory if that is required by the contract, agreement or permit.

Includes copyrighted material of Insurance Services Office, Inc. with its permission.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1292 **Agenda Date:** 11/20/2024 **Agenda #:** 8.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a contract between Genesee County and Paul Scott & Associates, in the amount of $304,000.00, to provide legal representation for indigent fathers who are involved with the court in child protective proceedings; the term of this contract is from October 1, 2024 through September 30, 2025; the cost of this contract will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

BOARD ACTION REQUESTED:

Approval of a FY25 contract between Genesee County and Paul Scott & Associates in the amount of $304,000.00, to provide legal representation for indigent fathers who are involved with the court in child protective proceedings; the term is from October 1, 2024 through September 30, 2025; the cost for this contract will be paid from accounts 1010-662.00-818.003($301,000) and 2915-662.00-801.004 ($3,000).

BACKGROUND:

The Family Division of the 7th Judicial Circuit Court is authorized to appoint counsel for indigent fathers who are involved in child protective proceedings.

DISCUSSION:

The Family Division of the 7th Judicial Circuit Court is authorized to appoint counsel for indigent fathers who are involved in child protective proceedings. The scope of work for legal services for indigent fathers begins at a preliminary hearing and continues through disposition, review(s) and case closure. Appeals are also included in the scope of work. The Family Division docket includes the Family Dependency Specialty Court, and the scope of work includes providing legal representation for indigent fathers in this specialty court.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The cost for this contract is $304,000 and will be paid from accounts 1010-662.00-818.003($301,000) and 2915-662.00-801.004 ($3,000).

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Healthy, safe and livable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Family Division Administrator to authorize entering into a contract between Genesee County and Paul Scott & Associates, PLLC, whereby Paul Scott & Associates will to provide legal services for indigent fathers in the Family Division of the Circuit Court for the term commencing October 1, 2024, through September 30, 2025, at a cost not to exceed $304,000.00 to be paid from accounts 1010-662.00-818.003 ($301,000) and 2915-662.00-801.004 ($3,000), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Paul Scott & Associates, PLLC,** a **Michigan Professional Limited Liability Company** whose principal place of business is located at **8445 South Saginaw Street, Suite 300, Grand Blanc, Michigan 48439** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The term of this Contract commences on **October 1, 2024** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Flat Fee. The Contractor shall be paid a flat fee of $301,000.00 for the performance of the Services. Payment shall be made to the contractor(s) set at an annual rate, to be paid proportionately monthly. The Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

The County will reimburse the Contractor for approved expenses incurred for attending child protective proceeding training. The total amount paid to the Contractor shall not exceed $3,000. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Rhonda Ihm** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such

necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal

grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee

County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal

or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

PAUL SCOTT & ASSOCIATES, PLLC	COUNTY OF GENESEE
By:_____	By:_____
Paul Scott	James Avery, Chairperson
Managing Attorney	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

The Family Division of the 7th Judicial Circuit Court is authorized to appoint counsel for indigent fathers who are involved in child protective proceedings.

There are four (4) judges and two (2) full-time referees in the Family Division.

The scope of work for legal services for indigent fathers begins at a preliminary hearing and continues through disposition, review(s) and case closure. Appeals and representation at PPO show-cause hearings, parenting time show causes, child support show causes, and child support arraignments are also included in the scope of work.

The Family Division docket includes the Family Dependency Specialty Court, and the scope of work includes providing legal representation for indigent fathers in this specialty court.

The court will review scheduling to minimize conflicts between referee hearings and trials with the judges.

One attorney will be assigned to each of the family division judges, and Paul Scott will act as the managing attorney.

Advance approval from the Court is required for any attorney to provide legal services for indigent fathers under this contract.

PAUL SCOTT & ASSOCIATES

PAUL SCOTT, J.D. | KELLY THOMPSON, J.D. | JESSICA SHARPE, J.D.
8445 S. Saginaw St., Ste. 300, Grand Blanc, MI 48439 | 810. 265.7161| Fax 810.771.4863

October 8, 2024

Re: Contract for representation of indigent fathers-addendum

To Whom It May Concern:

Pre requested, as the managing attorney and signatory of Attorneys for Indigent Defense, PLLC, (AID), I hereby confirm that AID will assume all liability for any vehicle used in the course of this contract with Genesee County for other than Hired and Non-Owned Auto Liability insurance covered under our policy.

Sincerely,

Paul Scott, P76128
Managing Attorney
Attorneys for Indigent Defense, PLLC (AID)

THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

October 9, 2024

Genesee County
1101 BEACH ST
FLINT MI 48502-1428

Account Information:

Policy Holder Details :	**Paul Scott & Associates PLLC**

Contact Us

Need Help?

Chat online or call us at

(866) 467-8730.

We're here Monday - Friday.

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,

Your Hartford Service Team

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/09/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
L SQUARED INSURANCE AGENCY LLC/PHS
81151214
The Hartford Business Service Center
3600 Wiseman Blvd
San Antonio, TX 78251

CONTACT NAME:
PHONE (A/C, No, Ext): (866) 467-8730
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A : Hartford Underwriters Insurance Company	30104
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Paul Scott & Associates PLLC
8445 S SAGINAW ST STE 300
GRAND BLANC MI 48439-2086

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X		81 SBA BA4Z70	10/01/2024	10/01/2025	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
A	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			81 SBA BA4Z70	10/01/2024	10/01/2025	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB [ ] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/ A					[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE -EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Those usual to the Insured's Operations. Certificate holder is an additional insured per the Additional Insured - Designated Person Or Organization Form SL3042 attached to this policy.

CERTIFICATE HOLDER
Genesee County
1101 BEACH ST
FLINT MI 48502-1428

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Susan L. Castaneda

© 1988-2015 ACORD CORPORATION. All rights reserved.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1306 **Agenda Date:** 11/20/2024 **Agenda #:** 9.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a grant award from the Michigan State Police, in the amount of $16,074.00, to provide for the development and maintenance of an emergency management program; the budget for this grant is attached

BOARD ACTION REQUESTED:

Authorization to accept the Emergency Management Performance Grants from Michigan State Police. This grant covers 11.417% of the cost of the Emergency Manager.

BACKGROUND:

This grant agreement provides federal pass-through funds to the Genesee County Sheriff's Office for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency. This year, our award is 11.417% of the cost of the Emergency Manager.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

This year's award is $16,074.00 and will be deposited into account 1010-426.00-504.000. There is no county match with this grant.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by helping develop and maintain an emergency management program capable of protecting life, property, and vital infrastructure during disasters or

emergencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into a subrecipient grant agreement between Genesee County and the Michigan Department of State Police, Emergency Management and Homeland Security Division, whereby the grant, in the amount of $16,074.00 to be deposited into account 1010-426.00-504.000, will fund 11.417% of the cost of Genesee County's Emergency Management Manager for FYE 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JAMES F. GRADY II
DIRECTOR

October 4, 2024

Dear Local Emergency Management Coordinator:

Enclosed is the Fiscal Year (FY) 2024 Emergency Management Performance Grants (EMPG) Grant Agreement package. Please return the required grant documentation listed on the enclosed ***Subrecipient Checklist*** to our office via email:

Attention: Mr. Paul Lounsberry
Emergency Management and Homeland Security Division
Michigan Department of State Police
LounsberryP@michigan.gov

Reimbursement for the EMPG program is contingent upon completion of the activities in the signed *Emergency Management Annual Work Agreement.* To remain eligible for EMPG funding, current and adequate plans must be maintained, and exercise requirements must be met. If a work activity is not completed in the designated quarter, reimbursement may not be made until the work is completed. The Emergency Management and Homeland Security Division District Coordinators may make recommendations on reimbursement, but final approval remains with the Deputy State Director of Emergency Management, who may or may not approve a delay in the completion of the activity. If work activities (for which funds have been withheld) have not been completed by the end of the fiscal year, forfeiture of those funds may be required. For specific responsibilities and requirements, please refer to Section II (Statutory Authority) and Section IV (Responsibilities of the Subrecipient) in the FY 2024 EMPG Grant Agreement.

This grant agreement and all required attachments must be completed, signed, and returned **no later than December 3, 2024.** If this requirement is not met, this grant agreement will be invalid unless a prior written exception is provided by the Michigan State Police, Emergency Management and Homeland Security Division.

Sincerely,

Capt. Kevin Sweeney, Commander
Emergency Management
and Homeland Security Division

SUBRECIPIENT CHECKLIST

FY 2024 EMERGENCY MANAGEMENT PERFORMANCE GRANTS (EMPG) GRANT AGREEMENT

CFDA NO: 97.042

Email the following items to: LounsberryP@michigan.gov

SUBRECIPIENT WILL NOT BE REIMBURSED FOR FUNDS UNTIL ALL REQUIRED SIGNED DOCUMENTS ARE RECEIVED

- [X] **1. Grant Agreement**
- [X] **2. Subrecipient Risk Assessment Certification**
- [X] **3. Standard Assurances**
- [X] **4. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements**
- [X] **5. Audit Certification (EMHSD-053)**
- [X] **6. Request for Taxpayer Identification Number and Certification (W-9)**

POST REIMBURSEMENT REQUIREMENTS

Participate with Recipient in an on-site monitoring of financial documents. Also retain financial records, supporting documents, and all other records pertinent to the grant for at least three years after the grant is closed by the awarding federal agency. Be sure to comply with Single Audit requirements of Subpart F of 2 CFR 200. **If required, the Subrecipient submits an audit copy by email to: MSP-EMHSD-Audit@michigan.gov.**

FOR GRANT AGREEMENT QUESTIONS, PLEASE CONTACT PAUL LOUNSBERRY AT 517-256-3920 OR LOUNSBERRYP@MICHIGAN.GOV

Michigan State Police
Emergency Management
and
Homeland Security
Division

Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTING
County of Genesee	Emergency Management Performance Grants	97.042
SUBRECIPIENT IRS/VENDOR NUMBER	**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)**	**FEDERAL AWARD DATE**
38-6004849	EMC-2024-EP-05005	9/13/2024
SUBRECIPIENT UEI	**SUBAWARD PERFORMANCE PERIOD** FROM 10/1/2023 TO 9/30/2024	
XD5HMHXNBWX6	**BUDGET PERIOD** 10/1/2023 9/30/2024	
RESEARCH & DEVELOPMENT	**Funding**	**Total**
N/A	Federal Funds Obligated by this Action	**$16,074**
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	**$16,074**
None on file	Total Amount of Federal Award Committed	**$16,074**

FEDERAL AWARD PROJECT DESCRIPTION

2024 Emergency Management Performance Grants (EMPG)

DETAILS

The 2024 EMPG allocation is 11.417% of the Subrecipient's emergency program manager's salary and fringe benefits. A cost-match is required under this program. The Federal share used towards the EMPG budget shall not exceed 50% of the total budget.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
Federal Emergency Management Agency - GPD 400 C Street, SW, 3rd floor Washington, DC 20472-3645	Michigan State Police Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2024
Emergency Management Performance Grant
Grant Agreement

October 1, 2023 to September 30, 2024

Assistance Listing: 97.042
Grant Number: EMC-2024-EP-05005

This Fiscal Year (FY) 2024 Emergency Management Performance Grant (EMPG) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

COUNTY OF GENESEE
(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2024 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2024 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2024 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2024 EMPG Notice of Funding Opportunity (NOFO) and the Federal Emergency Management Agency (FEMA) Preparedness Grants Manual located at https://www.fema.gov/grants.

II. Statutory Authority

Funding for the FY 2024 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977, as amended* (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the Department of Homeland Security (DHS) Appropriations Act, 2024, Pub. L. No. 118-47, Title III, Protection, Preparedness, Response, and Recovery (2024 DHS Appropriations Act); *Compact of Free Association Act of 2003*, as amended (Pub. L. No. 108-188)1

The Subrecipient agrees to comply with all FY 2024 EMPG program requirements in accordance with the FY 2024 EMPG NOFO, and the FY 2024 FEMA Preparedness Grants Manual; both are located at https://www.fema.gov/grants/preparedness/emergency-management-performance; the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976; the *Robert T. Stafford Disaster Relief and Emergency Assistance Act,* as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at https://www.fema.gov/disaster/stafford-act; and the *FY 2024 EMPG Agreement Articles Applicable to Subrecipients.* The *FY 2024 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

The Subrecipient shall also comply with the most recent version of:

A. 2 C.F.R., Part 200 of the Code of Federal Regulations (C.F.R.), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov.

B. The FEMA Policy #108-023-1, Revision 2 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance.*

III. Award Amount and Restrictions

A. The **County of Genesee** is awarded **$16,074** or **11.417**% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2024 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager is less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for EMPG form (EMHSD-17).

B. The FY 2024 EMPG covers eligible costs from October 1, 2023, to September 30, 2024. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.

C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager**. Up to five percent of the total allocation may be utilized for other allowable organization costs after all payroll costs for the grant award year have been reimbursed. No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.

D. The FY 2024 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act,* as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.

   The FEMA administers cost sharing requirements in accordance with 2 C.F.R. § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2024 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series, or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook (EMD-PUB 208) and work agreement. The FY 2024 EMPG Work Agreement can be located at www.michigan.gov/emhsd under Grants Programs, EMPG.

The EMPG funded programs are required to complete quarterly training and exercise reports identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.

G. In the event that the DHS determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2024 EMPG NOFO; the FEMA FY 2024 Preparedness Grants Manual; the FY 2024 EMPG *Agreement Articles Applicable to Subrecipients,* included with the grant agreement package for reference; and the EMPG Guidebook.

C. The subrecipient shall not use FY 2024 EMPG funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
   1. Subrecipient Risk Assessment Certification;
   2. Standard Assurances;
   3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements;
   4. Audit Certification (EMD-053);
   5. Request for Taxpayer Identification Number and Certification (W-9);
   6. Other documents that may be required by federal or state officials.

E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Reporting Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2024 EMPG Work Agreement/Quarterly Report (EMHSD-31).

F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.

G. Appoint an emergency management program manager who can assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.

H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.

I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.

J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan. This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program and the EMPG Guidebook, to accomplish this goal.

K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.

L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.

M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2024 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html under Finance Forms.

N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:
   1. Account for receipts and expenditures, maintain adequate financial records and refund expenditures disallowed by federal or state audits.
   2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   3. Non-federal organizations that expend $750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit requirements under 2 C.F.R., Part 200, Subpart F.

O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

P. Maintain a valid Unique Entity Identifier through SAM.gov at all times during the performance period of this grant.

Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing the DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information

on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, specifically in the DHS General Acknowledgements and Assurances on page 1.

R. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order (EO) 13347.

S. Comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and EO 14005.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

A. The Subrecipient agrees to prepare quarterly work reports using the FY 2024 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2024 EMPG Work Agreement/Quarterly Report (EMHSD-31).

B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.

C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2024 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.

D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

VII. Payment Procedures

A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2024 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting www.michigan.gov/emhsd under Grant Programs, EMPG, Grant Forms, Finance Forms.

B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.

C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of their race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every contract or subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third-party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from October 1, 2023, to September 30, 2024. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the state of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of their rights, interests, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
D. Failure to follow grant agreement requirements or special conditions.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other reports or documents.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise

critical to national security interests. This may include threat, risk, and needs assessment information, and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 C.F.R., Part 29) and Protection of Sensitive Security Information (49 C.F.R., Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent. The Subrecipient agrees to complete all requirements specified in this grant agreement.

County of Genesee	XD5HMHXNBWX6
Subrecipient Name	Subrecipient UEI

For the Chief Elected Official

James AVery	Board Chairperson
Printed Name	Title
Signature	Date

For the Local Emergency Manager

Christopher Metropoulos	Emergency Manager
Printed Name	Title
Signature	10-8-24
	Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney	Commander, Emergency Management and Homeland Security Division
Printed Name	Title
Signature	October 4th, 2024
	Date

EMHSD-RA (06/2022)
MICHIGAN STATE POLICE
Emergency Management and Homeland Security Division

SUBRECIPIENT RISK ASSESSMENT CERTIFICATION

As required by 2 CFR §200.331(b), the purpose of this assessment is to evaluate subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of a subaward, and to determine appropriate subrecipient monitoring during the grant performance period. Limited program experience, results of previous audits and site monitoring visits, new personnel or new or substantially changed systems, may increase a subrecipient's degree of risk.

Subrecipient:	County:	UEI:
County of Genesee	Genesee	XD5HMHXNBWX6

Questions

1. How many federal grant awards has your organization managed in the past 5 years regardless of awarding agency?
   - ☐ No grants
   - ☐ 1-3 grants
   - ☑ 4-5 grants
   - ☐ 6+ grants

2. What percentage of your grant management staff has fewer than 2 years of grant experience?
   - ☐ 0-25% of staff
   - ☐ 26-50% of staff
   - ☐ 51-75% of staff
   - ☑ 76-100% of staff

3. Has your organization had a new or substantially changed financial/accounting system(s) in the past 2 years?
   - ☐ Yes
   - ☑ No

4. What types of findings (audit, site monitoring, etc.) has your organization received within the past 5 years? ***(Attach a separate sheet explaining any findings resulting in questioned costs or a return of funds.)***
   - ☑ Never Audited or No findings
   - ☐ Unsupported costs (lack of documentation)
   - ☐ Unreasonable use of funds
   - ☐ Questioned costs or required to return funds

5. Does your agency have staff primarily dedicated (>50%) to grants management activities?
   - ☐ Yes
   - ☑ No

Certification

I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.

Authorized Representative Signature:		Date:
		10/8/2024
Authorized Representative Printed Name:		Title:
Christopher Metropoulos		Emergency Management Manager
Point of Contact Printed Name:	Title:	Email:
Christopher Metropoulos	Emergency Manager	cmetropoulos@geneseecountymi.gov

OMB APPROVAL NO. 1121-140
EXPIRES 5/31/2019

STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including 2 C.F.R. Part 2800 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards by the Department of Justice), and Ex. Order 12372 (intergovernmental review of federal programs). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.

2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.

4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).

5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).

6. It will comply (and will require any subrecipients or contractors to comply) with any applicable nondiscrimination provisions, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. §10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Violence Against Women Act (42 U.S.C. § 13925(b)(13)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Indian Civil Rights Act (25 U.S.C. §§ 1301-1303); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07). It will also comply with Ex. Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations; Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships With Faith-Based and Other Neighborhood Organizations; and the DOJ implementing regulations at 28 C.F.R. Part 38.

7. If a governmental entity–

a) it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C.§ 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and

b) it will comply with requirements of 5 U.S.C.§§ 1501-08 and §§7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

Signature

10·11·24
Date

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonpro-curement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over $100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

---

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

---

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convic-tion. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the iden-tification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforce-ment, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ☐ if there are workplaces on file that are not indentified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each ap-plication for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, posses-sion, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 Seventh Street NW., Washington, DC 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

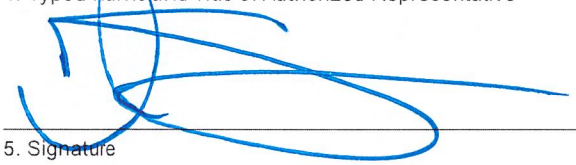
Office of Genesee County Sheriff - Emergency Management Division
1002 S Saginaw St, Flint, MI 48502

EMPG — 38-6004849

2. Application Number and/or Project Name — 3. Grantee IRS/Vendor Number

Christopher R Swanson - Sheriff

4. Typed Name and Title of Authorized Representative



10-11-24

5. Signature — 6. Date

EMHSD-053 (09/2023)
Michigan State Police
Emergency Management and Homeland Security Division

AUTHORITY: MCL 30.407a and 2 CFR Part 200, Subpart F;
COMPLIANCE: Voluntary, but necessary to be considered for grant assistance.

AUDIT CERTIFICATION

Federal Audit Requirements

Non-federal organizations, which expend $750,000 or more in federal funds during their current fiscal year, are required to have an audit performed in accordance with 2 CFR Part 200, Subpart F.

Subrecipients MUST email a copy of their audit report for each year they meet the funding threshold to: MSP-EMHSD-Audit@michigan.gov.

I. Program Information			
Program Name: Emergency Management Program Grant	CFDA Number: 97.042		
II. Subrecipient Information			
Subrecipient Name: Office of Genesee County Sheriff			
Street Address: 1002 S Saginaw St	City: Flint	State: MI	ZIP Code: 48502

III. Certification for Fiscal Year

Subrecipient Fiscal Year Period: 2024 to 2025.

☒ I certify that the subrecipient shown above does NOT expect it will be required to have an audit performed under 2 CFR Part 200, Subpart F, for the above listed program.

☐ I certify that the subrecipient shown above expects it will be required to have an audit performed under 2 CFR Part 200, Subpart F, during at least one fiscal year funds are received for the above listed program. **A copy of the audit report will be submitted to**: A copy of the audit report will be submitted by email to: MSP-EMHSD-Audit@michigan.gov.

Signature of Subrecipient's Authorized Representative	**Date**
	10-11-24

Email audit report to:
MSP-EMHSD-Audit@michigan.gov

Submit this completed audit certification form and return with your grant agreement.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

County of Genesee

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☑ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

1101 Beach Street

6 City, state, and ZIP code

Flint, MI 48502

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	8	–	6	0	0	4	8	4	9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person Crystal Simpson Date 10/8/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting,* later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the instructions for Part II for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code,* later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships,* earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code,* later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/Businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code,* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships,* earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Visit *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Agreement Articles Applicable to Subrecipients
Fiscal Year 2024 Emergency Management Performance Grants

Article I - U.S. Department of Homeland Security (DHS) Standard Terms and Conditions Generally
The Fiscal Year (FY) 2024 the DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2024. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations. The FY 2024 the DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Article II - General Acknowledgment and Assurances
Recipients and Subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located at 2 C.F.R. Part 200 and adopted by DHS at 2 C.F.R. § 3002.10. All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337.

1. Subrecipients must cooperate with any of the DHS compliance reviews or compliance investigations.
2. Subrecipients must give the DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.
3. Subrecipients must submit timely, complete, and accurate reports to the recipient and maintain appropriate backup documentation to support the reports.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

Article III - John S. McCain National Defense Authorization Act of Fiscal Year 2019
Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for FY 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to the DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article IV - Limited English Proficiency (Civil Rights Act of 1964 - Title VI)
Subrecipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Article V - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials
Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and Executive Order (EO) 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States? This means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. All construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary

scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers:

When necessary, Subrecipients must work with the recipient to apply for a waiver for these requirements that the agency may grant. Information on the process for requesting a waiver from these requirements is on the website below.

When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

1. Applying the domestic content procurement preference would be inconsistent with the public interest;
2. The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
3. The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25%.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described as "Buy America" Preference in the Federal Emergency Management Agency (FEMA) Financial Assistance Programs for Infrastructure | FEMA.gov.

The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the "Build America, Buy America" provisions. Recipients should refer to the Notice of Funding Opportunity (NOFO) for further information on the Buy America preference and waiver process.

Article VI - Environmental Planning and Historic Preservation (EHP) Review
The DHS/FEMA funded activities that may require an EHP review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the subrecipient to comply with all federal, state, and local laws.

The DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by the DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for the FEMA's EHP process is available on the DHS/FEMA Website. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, the DHS/FEMA may not be able to fund the project due to noncompliance with the EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, subrecipient will monitor ground disturbance, and if any potential archeological resources are discovered the subrecipient will immediately cease work in that area and notify the recipient, if applicable, and the DHS/FEMA.

Article VII - Applicability of DHS Standard Terms and Conditions to Tribes
The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, the DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article VIII - Indirect Cost Rate
The 2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by the FEMA and included in the award file.

Article IX - Activities Conducted Abroad
Subrecipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.

Article X - Reporting of Matters Related to Subrecipient Integrity and Performance
If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.

Article XI - Trafficking Victims Protection Act of 2000 (TVPA)

Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated by reference.

Article XII - Federal Leadership on Reducing Text Messaging while Driving
Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving subrecipient-owned, subrecipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of E.O. 13513.

Article XIII - Debarment and Suspension
Subrecipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients and subrecipients from entering into covered transactions (such as subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XIV - Fly America Act of 1974
Subrecipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XV - Americans with Disabilities Act of 1990
Subrecipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits Subrecipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article XVI - Duplicative Costs
Subrecipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, subrecipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XVII - Copyright
Subrecipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

Article XVIII - Civil Rights Act of 1968
Subrecipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284 (codified as amended at 42 U.S.C. § 3601 et seq.) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection. therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XIX - Best Practices for Collection and Use of Personally Identifiable Information
Subrecipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. The DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources, respectively.

Article XX - Civil Rights Act of 1964, Title VI
Subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. The DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XXI - Hotel and Motel Fire Safety Act of 1990
Subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXII - Disposition of Equipment Acquired Under the Federal Award
For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state subrecipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from the FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state subrecipients must follow the disposition requirements in accordance with state laws and procedures.

Article XXIII - Patents and Intellectual Property Rights
Subrecipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

Article XXIV - Procurement of Recovered Materials
States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962) and 2 C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXV - Terrorist Financing
Subrecipients must comply with E.O. 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Subrecipients are legally responsible for ensuring compliance with the E.O. and laws.

Article XXVI - Prior Approval for Modification of Approved Budget
Before making any change to the FEMA approved budget for this award, you must request prior written approval where required by 2 C.F.R. section 200.308.

For purposes of non-construction projects, the FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently $250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from the FEMA where the cumulative amount of such transfers exceeds or is expected to exceed 10% of the total budget the FEMA last approved.

For purposes of awards that support both construction and non-construction work, the FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from the FEMA before making any fund or budget transfers between the two types of work.

Article XXVII - Acknowledgement of Federal Funding from the DHS
Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XXVIII - Acceptance of Post Award Changes
In the event the FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

Article XXIX - Rehabilitation Act of 1973
Subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973), (codified as amended at 29 U.S.C. section 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXX - False Claims Act and Program Fraud Civil Remedies
Subrecipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXXI - Nondiscrimination in Matters Pertaining to Faith-Based Organizations
It is the DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by the DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXXII - Lobbying Prohibitions
Subrecipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the Subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXXIII - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX
Subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Subrecipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.

Article XXXIV - Age Discrimination Act of 1975
Subrecipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XXXV - National Environmental Policy Act

Subrecipients must comply with the requirements of the National Environmental Policy Act of 1969 (NEPA), Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of the NEPA, which require Subrecipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXXVI - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications
Subrecipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non- Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the federal awarding agency.

Article XXXVII - USA PATRIOT Act of 2001
Subrecipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. sections 175-175c.

Article XXXVIII - Non-Supplanting Requirement
Subrecipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article XXXIX - Drug-Free Workplace Regulations
Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the subrecipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government- wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

Article XL - Universal Identifier and System of Award Management
Subrecipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XLI - Energy Policy and Conservation Act
Subrecipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XLII - Whistleblower Protection Act
Subrecipients must comply with the statutory requirements for whistleblower protections at 10 U.S.C § 470141 U.S.C. § 4712.

Article XLIII - Federal Debt Status
All Subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XLIV - Use of DHS Seal, Logo and Flags
Subrecipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

Article XLV - Notice of Funding Opportunity Requirements
All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All subrecipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with the terms and conditions from the award letter and any such terms of the Award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

Article XLVI - SAFECOM
Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment | CISA.

Article XLVII – EO 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety
Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of EO 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with EO 14074 to support safe and effective policing.

Article XLVII – Reporting Subawards and Executive Compensation
For federal awards that equal or exceed $30,000, recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1311 **Agenda Date:** 11/20/2024 **Agenda #:** 10.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of an agreement between Genesee County and FLOCK, in an amount not to exceed $60,000.00, to provide hardware and software products for twenty (20) FLOCK Safety Falcon Cameras; the term of this agreement is from October 1, 2024 through September 30, 2025; the cost of this agreement is fully grant-funded and will be paid from account 2856-310.00-801.000

BOARD ACTION REQUESTED:

Acceptance of the Genesee County Sheriff's Office and FLOCK Safety contract to provide hardware and software products for 20 FLOCK Safety Falcon Cameras through 9/30/2025. The contract extension is for a 1-year term from October 1, 2024, through September 30, 2025.

BACKGROUND:

FLOCK Safety is an integrated public safety platform that detects, centralizes, and decodes actionable evidence to increase safety, improve efficiency, and connect the community. Flock Safety Falcon ® Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.

DISCUSSION:

The grant agreement from Michigan State Police, presented in RESO # 2024-1058, covers the cost of this contract.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The contract extension cost is $60,000.00, covered by the accepted grant agreement with MSP RESO # 2024-1058. This is a budgeted expense to be reimbursed 60% by grant funds and 40% county match. No additional appropriation is needed. This will be billed to account #2856-310.00-801.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The approval of this contract conforms to the county's priorities by promoting safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into the FLOCK Safety contract between Genesee County and FLOCK Safety (“vendor”), whereby the vendor will be providing hardware and software service for 20 FLOCK cameras for one year commencing October 1, 2024, through September 30, 2025, at a total cost not to exceed $60,000.00 to be paid through the Michigan State Police Grant accepted in RESO # 2024-1058 from account #2856-310.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

Flock Safety + MI - Genesee County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Gwendalyn Saltal
gwen.saltal@flocksafety.com
7167964006

flock safety

EXHIBIT A

ORDER FORM

Customer:	MI - Genesee County SO	Initial Term:	12 Months
Legal Entity Name:	MI - Genesee County SO	Renewal Term:	24 Months
Accounts Payable Email:		Payment Terms:	Net 30
Address:	1002 S Saginaw St Flint, Michigan 48502	Billing Frequency:	Annual
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$60,000.00**
Flock Safety Flock OS			
FlockOS ™ - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	20	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	$60,000.00
Annual Recurring Subtotal:	$60,000.00
Estimated Tax:	$0.00
Contract Total:	$60,000.00

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Special Terms:

• The Term of this contract shall be from 10/01/2024 - 09/30/2025. This Agreement supersedes any and all previously executed agreement between the Parties, relating to the provision of services by Flock to Customer and any exhibits attached thereto or incorporated therein by reference. Upon execution of this Agreement, all previously executed agreements pertaining to the Services provided shall run coterminous with the Term of this Agreement. In the event of any overlap in subscription terms and prior invoices, payments will be provided in pro rata credit. Any estimates provided on credits are subject to change based on execution of new contract.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$60,000.00
Annual Recurring after Year 1	$60,000.00
Contract Total	$60,000.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
FlockOS ™ - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety Falcon ®	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety Falcon® LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI’s National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect’s license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: MI - Genesee County SO**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
	PO Number: _____

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("**Flock**") and the customer identified below ("**Customer**") (each of Flock and Customer, a "**Party**"). This order form ("**Order Form**") hereby incorporates and includes the "GOVERNMENT AGENCY CUSTOMER AGREEMENT" attached (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "**Effective Date**").

Customer: Office of Genesee County Sheriff	Contact Name: Tom Zak
Address: 1002 S Saginaw St Flint, Michigan 48502	Phone: 810 423 6329 E-Mail: tzak@geneseecountymi.gov
Expected Payment Method:	Billing Contact: (if different than above)

Initial Term: 24.00 Renewal Term: 24 Months	Pilot period: First 60 days of Initial Term; option to cancel contract at no cost. Initial Term invoice due after Pilot period. Billing Term: Annual payment due Net 30 per terms and conditions

Name	Price	QTY	Subtotal
Flock Falcon Camera	$2,500.00	10.00	$25,000.00
Implementation Fee	$250.00	10.00	$2,500.00

(Includes one-time fees)

Year 1 Total: $27,500.00
Recurring Total: $25,000.00

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

Flock Group Inc	**Customer:**
By: DocuSigned by: Alex Latraverse D7432021662B461...	By: DocuSigned by: Domonique Clemons E406DF80108E40C...
Name: Alex Latraverse	Name: Domonique Clemons
Title: Chief Revenue Officer	Title: Chairperson
Date: 4/26/2022	Date: 4/26/2022

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

flock safety

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this "**Agreement**") is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 ("**Flock**") and the police department or government agency identified in the signature block of the order form ("**Agency**") (each a "**Party**," and together, the "**Parties**").

RECITALS

WHEREAS, Flock offers a software and hardware solution for automatic license plate detection through Flock's technology platform (the "**Flock Service**"), and upon detection, the Flock Services are capable of capturing audio, image, and recordings data of suspected vehicles (**"Footage"**) and can provide notifications to Agency upon the instructions of Non-Agency End User (**"Notifications"**);

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from non-Agency users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering ("Purpose").

AGREEMENT

NOW, THEREFORE, Flock and Agency agree as follows and further agree to incorporate the Recitals into this Agreement.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

1.1 "***Agency Data***" will mean the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.
1.2. "***Agency Hardware*** " shall mean the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services. The term "***Agency Hardware*** " excludes the Embedded Software
1.3 "***Authorized End User(s)***" shall mean any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.
1.4 "***Documentation***" will mean text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.
1.5 "***Embedded Software***" will mean the software and/or firmware embedded or preinstalled on the Agency Hardware.
1.6 "***Flock IP***" will mean the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.
1.7 "***Footage***" means still images captured by the Agency Hardware in the course of and provided via the Services.
1.8 "***Hardware***" or "***Flock Hardware***" shall mean the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services. The term "***Hardware***" excludes the Embedded Software.
1.9 ***"Implementation Fee(s)"*** means the monetary fees associated with the Installation Services, as defined in Section 1.10 below.
1.10 "***Installation Services***" means the services provided by Flock including any applicable installation of Embedded Software on Agency Hardware.
1.11 "***Non-Agency End User(s)***" shall mean any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.
1.12 "***Services***" or "**Flock Services**" means the provision, via the Web Interface, of Flock's software application for automatic license plate detection, searching image records, and sharing Footage.
1.13 "***Support Services***" shall mean Monitoring Services, as defined in Section 2.9 below.
1.14 "***Unit(s)***" shall mean the Agency Hardware together with the Embedded Software.
1.15 "***Usage Fee***" means the subscription fees to be paid by the Agency for ongoing access to Services.
1.16 "***Web Interface***" means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services in accordance with the terms of this Agreement.

2. SERVICES AND SUPPORT

2.1 **Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Service Term (as defined in Section 6.1 below), solely for the Authorized End Users. The Footage will be available for

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

Agency ’s designated administrator, listed on the order form, and any Authorized End Users to access via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username (“***User ID***”). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User’s use of the Services, and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, including without limitation using a third party to host the Web Interface which makes the Services available to Agency and Authorized End Users. Warranties provided by said third party service providers are the agency’s sole and exclusive remedy and flock’s sole and exclusive liability with regard to such third-party services, including without limitation hosting the web interface. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 **Embedded Software License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 **Documentation License.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Service Term to Agency ’s in connection with its use of the Services as contemplated herein, and under Section 2.4 below.

2.4 **Usage Restrictions.**

a. Flock IP. The purpose for usage of the Unit, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency and not for tracking activities that the system is not designed to capture (“***Permitted Purpose***”). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP, or attempt to do any of the foregoing, and Agency acknowledges that nothing in this Agreement will be construed to grant Agency any right to obtain or use such source code; (iii) modify, alter, tamper with or repair any of the Flock IP, or create any derivative product from any of the foregoing, or attempt to do any of the foregoing, except with the prior written consent of Flock; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Unit, Documentation or the Flock IP for anything other than

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber, Agency's rights under Sections 2.1, 2.2, or 2.3.

b. Flock Hardware. Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.4(b), all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.5 **Retained Rights; Ownership.** As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.6 **Suspension.** Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Hardware if (i) Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP; (b) Agency 's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other Agency or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (e) any vendor of Flock has suspended or terminated Flock's access to or use of any third party services or products required to enable Agency to access the Flock IP; or (f) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for anything other than the Permitted Purpose (each such suspension, in accordance with this Section 2.6, a "***Service Suspension***"). Flock will make commercially reasonable efforts, circumstances permitting, to provide written notice of any Service Suspension to Agency (including notices sent to Flock's registered email address) and to provide updates regarding resumption of access to the Flock IP following any Service Suspension. Flock will use commercially reasonable efforts to resume providing access to the Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that Agency or any Authorized End User may incur as a result of a Service Suspension. To the extent that the Service Suspension is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of any suspension (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency 's account that have been impacted.

2.7 **Installation Services.**

2.7.1 ***Designated Locations.*** For installation of Flock Hardware, prior to performing the physical installation of the Units, Flock shall advise Agency on the location and positioning of the Units for optimal license plate image

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Units (each Unit location so designated by Agency, a "***Designated Location***"). Flock shall have final discretion on location of Units. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. The deployment plan will confirm the Designated Location. After installation, any subsequent changes to the deployment plan ("***Reinstalls***") will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall Policy (available at https://www.flocksafety.com/reinstall-fee-schedule) and any equipment charges. These changes include but are not limited to camera re-positioning, adjusting of camera mounting, re-angling, removing foliage, camera replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock Safety shall have full discretion on decision to reinstall Flock Hardware.

2.7.2 ***Agency Installation Obligations*.** Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although the Units are designed to utilize solar power, certain Designated Locations may require a reliable source of 120V AC power, as described in the deployment plan. In the event adequate solar exposure is not available Agency is solely responsible for providing a reliable source of 120V AC power to the Units, if necessary. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state or local taxes including property, license, privilege, sales, use, excise, gross receipts or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency ("***Agency Installation Obligations*"**). In the event that a Designated Location for a Unit requires permits, Flock will provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Units from the temporary alternate location to the permitted location at no additional cost. Flock will provide options to supply power at each Designated Location. If Agency refuses alternative power supply options, Agency agrees and understands that Agency will not be subject to any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar. Flock will make all reasonable efforts within their control to minimize suspension of Flock Services. Any fees payable to Flock exclude the foregoing. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has all necessary right title and authority and

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

hereby authorizes Flock to install the Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation. Flock is not responsible for installation of Agency Hardware.

2.7.3 *Flock's Obligations.* Installation of any Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Following the initial installation of the Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of the Units for the length of the Term and will receive access to the Footage for a period of three (3) business days after the initial installation in order to monitor performance and provide any necessary maintenance solely as a measure of quality control. Agency understands and agrees that the Flock Services will not function without the Hardware. Labor may be provided by Flock or a third party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware.

2.7.4 *Security Interest.* Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Hardware by Flock. Should Agency default on any payment of the Flock Services, Flock may remove Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.8 **Hazardous Conditions.** Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.9 **Support Services.** Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("***Monitoring Services***"). Subject to the terms hereof, Flock will provide Agency with reasonable technical and on-site support and maintenance services ("***On-Site Services***") in-person or by email at support@flocksafety.com. Flock will use commercially reasonable efforts to respond to requests for support.

2.10 **Special Terms.** From time to time, Flock may offer certain "Special Terms" related to guarantees, service and support which are indicated in the proposal and on the order form and will become part of this Agreement, upon

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

Agency's consent. To the extent that any terms of this agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.10 **Changes to Platform.** Flock may, in its sole discretion, make any changes to any system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its Agency s, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 **Agency Obligations.** Flock will assist Agency end-users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency will not share its account or password with anyone, and must protect the security of its account and password. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel, to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 **Agency Representations and Warranties.** Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency 's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

3.3 **Nondiscrimination.** The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

4. CONFIDENTIALITY; AGENCY DATA

4.1 **Confidentiality.** To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "***Receiving Party***") understands that the other Party (the "***Disclosing Party***") has disclosed or may disclose

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "***Proprietary Information***" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Unit, including the Footage, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors built into the Units ("***Agency Data***"). The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the party takes with its own proprietary information, but in no event will a party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, such as when a car exits Agency 's neighborhood, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Agency hereby expressly grants Flock a non-exclusive, worldwide, perpetual, royalty-free right and license (during and after the term hereof) to disclose the Agency Data (inclusive of any Footage) to enable law enforcement monitoring against law enforcement hotlists as well as provide Footage search access to law enforcement for investigative purposes only. Flock may store deleted Footage in order to comply with certain legal obligations but such retained Footage will not be retrievable without a valid court order.

4.2 **Agency Data..** As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.9 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify and distribute the Agency Data as a part of the Aggregated Data (as defined in Section 4.4 below).As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion.

4.3 **Feedback.** If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.4 **Aggregated Data.** Notwithstanding anything in this Agreement to the contrary, Flock shall have the right to collect and analyze data that does not refer to or identify Agency or any individuals or de-identifies such data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Agency Data and data derived therefrom). For the sake of clarity, Aggregated Data is compiled anonymous data which has been stripped of any personal identifying information. Agency acknowledges that Flock will be compiling anonymized and/or aggregated data based on Agency Data input into the Services (the "***Aggregated Data***"). Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right and license (during and after the Service Term hereof) to (i) use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts, and (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring against law enforcement hotlists as well as provide Footage search access to law enforcement for investigative purposes only. No rights or licenses are granted except as expressly set forth herein. Flock shall not sell Agency Data or Aggregated Data.

5. PAYMENT OF FEES

5.1a **Wing Fees.** For Wing products, the Agency will pay Flock the first Usage Fee and the Implementation Fee (as described on the Order Form attached hereto, together the ***"Initial Fees***") as set forth on the Order Form on or before the 30th day following the Effective Date of this Agreement. Flock shall have no liability resulting from any delay by the Agency in installing the Embedded Software on the Agency Hardware. If applicable, Agency shall pay the ongoing Usage Fees set forth on the Order Form with such Usage Fees due and payable thirty (30) days in advance of each payment period. All payments will be made by either ACH, check, or credit card.

5.1b Falcon Fees. For Falcon products during the Initial Term, Agency will pay Flock fifty percent (50%) of the first Usage Fee, the Implementation Fee and any fee for Hardware (as described on the Order Form attached hereto, together the "Initial Fees") as set forth on the Order Form on or before the 30th day following receipt of initial invoice after Effective Date. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of the Initial Fees, and Agency shall pay on or before 30th day following receipt of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30th day following receipt of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For a Renewal Term, as defined below, Agency shall pay the entire invoice on or before the 30th day following receipt of invoice.

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

5.2 **Changes to Fees.** Flock reserves the right to change the fees or applicable charges and to institute new charges and fees at the end of the Initial Term or any Renewal Term, upon sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email). If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Flock's Agency support department. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

5.3 **Invoicing, Late Fees; Taxes.** Flock may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Flock thirty (30) days after the mailing date of the invoice. If Agency is a non-tax exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income.

6. TERM AND TERMINATION

6.1a **Wing Term.** Subject to earlier termination as provided below, the initial term of this Agreement shall be for the period of time set forth on the Order Form (the "***Initial Term***"). The Term shall commence upon execution of this Agreement. *Following the Initial Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form* (each, a "***Renewal Term***", and together with the Initial Term, the "***Service Term***") *unless either party gives the other party notice of non-renewal at least thirty (30) days prior to the end of the then-current term*.

6.1b Falcon Term. Subject to earlier termination as provided below, the initial term of this Agreement shall be for the period of time set forth on the Order Form (the "***Initial Term***"). The Term shall commence upon first installation and validation of a Unit. *Following the Initial Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms for the length set forth on the Order Form* (each, a "***Renewal Term***", and together with the Initial Term, the "***Service Term***") *unless either party gives the other party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

6.2 **Termination for Convenience.** At any time during the agreed upon Term, an Agency not fully satisfied with the service may self-elect to terminate this Agreement for convenience. Termination for convenience will result in a one-time fee of $500 per Flock Hardware. Upon termination for convenience, a refund will be provided for Falcon Cameras, prorated for any fees for the remaining Term length set forth previously. Agency will remain liable to pay the full outstanding fees for any Wing product on the effective date of termination of that Order Form. Flock will invoice, and Agency will pay, any unbilled fees and any unpaid fees covering the remainder of the term of that Order Form had it not been terminated. Termination for convenience of the Agreement by the Agency will be effective immediately. Flock will provide advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination.

6.3 **Termination.** Notwithstanding the termination provisions in Section 2.4(b), in the event of any material breach of this Agreement, the non-breaching party may terminate this Agreement prior to the end of the Service Term by giving thirty (30) days prior written notice to the breaching party; provided, however, that this Agreement will not

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

terminate if the breaching party has cured the breach prior to the expiration of such thirty (30) day period. Either party may terminate this Agreement, without notice, (i) upon the institution by or against the other party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other party's making an assignment for the benefit of creditors, or (iii) upon the other party's dissolution or ceasing to do business. Upon termination for Flock's material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.5 **No-Fee Term.** For the Term of this Agreement, Flock will provide Agency with complimentary access to 'hot-list' alerts, which may include 'hot tags', stolen vehicles, Amber Alerts, etc. ("***No-Fee Term***"). In the event a Non-Agency End User grants Agency access to Footage and/or Notifications from a Non-Agency End User Unit, Agency will have access to Non-Agency End User Footage and/or Notifications until deletion, subject to the thirty (30) day retention policy. Non-Agency End Users and Flock may, in their sole discretion, leave access open. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine not to provide additional No-Fee Terms or can impose a price per No-Fee Term upon thirty (30) days' notice. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days' notice.

6.6 **Survival.** The following Sections will survive termination: 2.4, 2.5, 3, 4, 5 (with respect to any accrued rights to payment), 5.4, 6.5, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 10.5.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 **Remedy.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a "***Defect***"), Agency must notify Flock's technical support as described in Section 2.9 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Unit provided that such inspection and test shall occur within seventy-two (72) hours after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Unit at no additional cost. In the event that a Unit is lost, stolen, or damaged, Agency may request that Flock replace the Unit at a fee according to the then-current Reinstall Policy (https://www.flocksafety.com/reinstall-fee-schedule). Agency shall not be required to replace subsequently lost, damaged or stolen Units, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Units and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Hardware.

7.2 **Exclusions.** Flock will not provide the remedy described in Section 7.1 if Agency is found to have misused the Flock Hardware, Agency Hardware or Embedded Software in any manner.

7.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Upon completion of any installation or repair, Flock shall clean and leave the area in good condition. Services may be temporarily unavailable for scheduled maintenance or for

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY 'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. THE FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 10.6, OR IF NO STATE IS MENTIONED IN SECTION 10.6, BY THE LAW OF THE STATE OF GEORGIA.

7.5 **Insurance.** Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk. Certificates of Insurance can be provided upon request.

7.6 **Force Majeure.** Flock is not responsible nor liable for any delays or failures in performance from any cause beyond its control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, weather conditions or acts of hackers, internet service providers or any other third party or acts or omissions of Agency or any Authorized End User.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN THE EVENT OF AN EMERGENCY, AGENCY SHOULD CONTACT 911 AND SHOULD NOT RELY ON THE SERVICES.THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 10.6, OR IF NO STATE IS MENTIONED IN SECTION 10.6, BY THE LAW OF THE STATE OF GEORGIA.

8.2 **Additional No-Fee Term Requirements.** IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.5 EXCEED $100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.5 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complimentary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 **Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees that occur within the scope of their official duties. Agency will not pursue any claims or actions against Flock's suppliers.

8.4 **Indemnity.** This Agreement is not intended to, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.2 or this Agreement.

9. RECORD RETENTION

9.1 **Data Preservation.** The Agency agrees to store Agency Data in compliance with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules. As part of Agency's consideration for paid access and no-fee access to the Flock System, to the extent that Flock is required by local, state or federal law to preserve the Agency Data, Flock will notify Agency of the requirement and applicable retention period, and Agency agrees to preserve and securely store this data on Flock's behalf so that should Flock be legally compelled by judicial or government order, Flock may retrieve the data from Agency upon demand.

10. MISCELLANEOUS

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

10.1 **Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable.

10.2 **Assignment.** This Agreement is not assignable, transferable or sublicensable by Agency except with Flock's prior written consent. Flock may transfer and assign any of its rights and obligations, in whole or in part, under this Agreement without consent.

10.3 **Entire Agreement.** This Agreement, together with the Order Form(s), the then-current Reinstall Policy (https://www.flocksafety.com/reinstall-fee-schedule), and Deployment Plan(s), are the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected.

10.4 **Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever.

10.5 **Governing Law; Venue.** This Agreement shall be governed by the laws of the State in which the Agency is located. The parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.6 **Publicity.** Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.7 **Export.** Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in FAR section 2.101, the Services, the Hardware, the Embedded Software and Documentation are "commercial items" and according to DFAR section 252.2277014(a)(1) and (5) are deemed to be "commercial computer software" and "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.8 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated Sections.

10.09 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the organizations and individuals they are representing.

10.10 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

DocuSign Envelope ID: 75A0F117-082B-4666-989B-DB9D2627600F

EXHIBIT A

Statement of Work

Installation of (10) Flock Cameras on existing pole or Flock-supplied pole if required or as otherwise agreed to by the parties.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1313 **Agenda Date:** 11/20/2024 **Agenda #:** 11.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of an agreement between Genesee County and Fenton Township, in the amount of $807,277.98 per year, to provide policing services; the term of this agreement is October 1, 2024 through September 30, 2027; the budget for this agreement is attached

BOARD ACTION REQUESTED:

The approval to accept the contract agreement for Enforcement Services between the County of Genesee, The Office of Genesee County Sheriff, and the Charter Township of Fenton.

BACKGROUND:

This agreement ensures that the Sheriff's Office will provide police protection and enforce local township ordinances within the Township of Fenton's geographical area. This protection is as follows: Five (5) full-time police deputies and 60% of a detective sergeant are to provide patrol and investigative services as agreed upon by the Township and the Sheriff.

DISCUSSION:

This contract would be effective October 1, 2024, through September 30, 2027, in the amount of $807,277.98 per year.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no impact on the general fund to cover the cost of this contract. Fenton Twp will pay $807,277.98 per year for the services provided, funded from Fund 2852. A budget amendment is included in a separate request.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County Priorities to promote safe communities and expand the county's role

as convener to enhance relationships that contribute to our community's growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into an Agreement for Enforcement Services between Genesee County and the Charter Township of Fenton, whereby the Office of Genesee County Sheriff will provide police protection services for the Township for the three -year term commencing October 1, 2024, through September 30, 2027, at a cost to Fenton Township of $807,277.98 each year to be paid into fund #2852, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations committee of this Board), and both the Sheriff and the Chairperson of this Board are authorized to execute the contract on behalf of Genesee County.

AGREEMENT FOR ENFORCEMENT SERVICES
BETWEEN THE COUNTY OF GENESEE, THE OFFICE OF
THE GENESEE COUNTY SHERIFF, AND THE CHARTER TOWNSHIP OF FENTON

This Agreement for Enforcement Services (this "Agreement") is by and between the **COUNTY OF GENESEE**, a Michigan municipal Corporation, 1101 Beach Street, Flint, Michigan 48502 (the "County"), through the **OFFICE OF THE GENESEE COUNTY SHERIFF**, 1002 South Saginaw Street, Flint, Michigan 48502 (the "Sheriff"), and the **CHARTER TOWNSHIP OF FENTON**, acting through its Board of Trustees, 12060 Manatawauka Drive, Fenton, Michigan 48430 (the "Township").

WHEREAS, the Township has called upon the Sheriff to provide police protection for the township and to enforce local township ordinances and has appropriated sufficient funds to defray the cost of the services to be provided by the Sheriff under this Agreement;

WHEREAS, the Township is desirous of contracting with the Sheriff and the County for the performance by the Sheriff of the hereinafter described law enforcement services within Township boundaries during the period of **October 1, 2024, through September 30, 2027**;

WHEREAS, the County and the Sheriff agree to render such services on the terms and conditions set forth in this Agreement; and

WHEREAS, such contracts are authorized and provided for by the provisions of the Township Ordinances Act 246 of 1945, as amended, (MCL 41.181 *et seq.*), and has been duly authorized by resolution of the Genesee County Board of Commissioners.

NOW, THEREFORE, pursuant to the provisions of MCL 41.181 *et seq.*, IT IS AGREED AS FOLLOWS:

1. The Sheriff agrees to provide police protection services within the geographical area of the Township to the extent and in the manner set forth in this Agreement.

2. Except as otherwise specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of, and customarily rendered by, the Sheriff under the applicable statutes.

   (a) Except as otherwise provided for in this Agreement, the level of service shall be the same basic level of service that is provided for the unincorporated area of the county by the Sheriff.

   (b) The rendition of such service, the standards of performance, the discipline of officers, and other matters incident to the performance of such services, and the control of personnel so employed, shall remain in the County and the Sheriff. In the event of dispute between the parties as to the extent of duties and function to be rendered or the level or manner of performance of such service, the determination made by the Sheriff shall be final and conclusive as between the parties.

   (c) Services performed under this Agreement may include, if requested by the Township, traffic enforcement, license inspection and enforcement.

   (d) The services to be performed by the Sheriff pursuant to this Agreement shall be in addition to the law enforcement services routinely performed in all townships by the Sheriff.

3. To facilitate the performance of said functions, the Sheriff and the County shall have full cooperation and assistance from the Township, its officers, agents, and employees.

4. For the purpose of performing said functions, the County and the Sheriff shall furnish and supply all necessary labor, supervision, equipment, communications facilities and dispatching, and supplies necessary to maintain the level of service to be rendered. The Sheriff will own and maintain a Wireless Access Point fixture installed on the Township building and will be permitted to alter or to remove the fixture as needed. The Township has the option, upon thirty (30) days prior written notice to the County and the Sheriff, to furnish and supply any equipment and/or supplies in order to reduce contract costs.

5. (a) The Township shall not be called upon to assume the direct payment of any salaries, wages, or other compensation to any County personnel performing services hereunder for the Township, or any liability other than that provided for in this Agreement.

   (b) Except as herein otherwise specified, the Township shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of their employment, and the County hereby agrees to hold harmless the Township against any such claim.

6. The County, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the Township, its officers, or employees, and the Township shall defend and hold harmless the County, its officers, and employees against any such claims.

7. The Township, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the County, the Sheriff, their officers, or employees, and the County shall hold harmless the Township, its officers, and employees against any such claims.

8. (a) Unless sooner terminated, this Agreement shall be for a term commencing on **October 1, 2024, and ending September 30, 2027**, with the option to extend for two (2) one-year terms upon presentation and acceptance of the then-current budget figures.

   (b) Subject to subparagraph 9(h), any party may terminate this Agreement upon written notice to the other parties of not less than sixty (60) days prior to the date of such termination.

9. (a) The Township agrees to pay the County the cost of performing all services covered by this Agreement. Subject to subparagraph 9(e), the estimated basic cost of such services shall not exceed approximately **$807,277.98** per calendar year (See Exhibit A). The foregoing cost includes all salaries and wages, sick leave, vacations, supervision, Public Employees' Retirement Contribution Insurance premiums, social security, unemployment insurance, workers' compensation, and all other indirect costs, until such time as, pursuant to its option contained in paragraph 4, the Township furnishes any equipment and/or supplies resulting in a reduced cost.

   (b) In addition to the basic costs designated in subparagraph 9(a), the Township agrees to pay costs for overtime incurred in the course of providing the services under this Agreement, and for time spent in Court when such time is an additional cost.

   (c) The Township is not obligated to pay costs attributable to services or facilities normally provided or available to all cities and townships within the County as part of the Sheriff's and the County's obligation to enforce state law.

(d) Actual computation of applicable costs hereunder shall be made by the Genesee County Chief Financial Officer ("CFO"), and payments for such costs shall be made promptly by the Township on receipt of the CFO's monthly statement.

(e) If, during the period covered by this Agreement, an increase in salary, fringe benefits, or other costs is implemented as a result of negotiation between the County and the collective bargaining organization (labor union) of the employees or as a result of rate increases, this Agreement shall be amended to include the increased cost of providing the services covered by this Agreement, and the Township agrees to reimburse the County to the extent of the increased costs.

(f) The Parties understand and agree that each officer assigned to this Agreement accrues vacation benefits as a function of County employment. The Township agrees that it will only be liable to pay for any vacation benefits accrued, for any officer who is currently or has been assigned to the Township, for the actual time period that officer is on assignment to the Township. The Township will not be liable to pay any vacation benefit accrued prior to or after the officer's assignment to the Township. The County will bill the Township annually or along with monthly billing, as needed, for vacation benefits accrued as stated and will hold these amounts in escrow to pay 1) any vacation time actually taken, 2) any vacation cash-ins, and 3) any vacation benefit payouts required to be paid to officers who retire or otherwise leave County employment. The County agrees to provide a full accounting of these funds at any time, upon request from the Township.

(g) In the event of an amendment under subparagraph 9(e), the total cost of succeeding periods covered by this Agreement will be adjusted to include increased costs to the County for providing such service, at the beginning of each succeeding period.

(h) The County may terminate this Agreement immediately in the event it becomes clear that the costs for the contract term will exceed those stated in Exhibit A to this Agreement and the Township declines to pay County for such additional costs.

10. The Sheriff and the County agree that overtime salaries incurred during the period covered by this Agreement shall be kept to a minimum. The Sheriff and County further agree to report overtime salaries to the Township on a monthly basis.

11. (a) It is understood and agreed that the offenses for which any arrests are made under Township ordinances or civil or criminal infractions shall be prosecuted in the District Court by the Township Attorney, and that any resulting fines collected pursuant to conviction or plea shall be paid over to the Treasurer of the Township as provided by statute and/or court rule.

(b) The Sheriff shall, on a monthly basis, make liquor inspections in the Township on all licensed establishments and all fees for said services shall be paid over to the Township Treasurer.

12. (a) The police protection shall be as follows: Five (5) full-time police deputies and 60% of a Detective Sergeant to provide patrol and investigative services as agreed upon between the Township and the Sheriff.

(b) The supervision for the police protection shall be as follows:

(1) First line supervision shall be the shift sergeant, if available, who will be on patrol for the entire County, and will be in and out of the Township on an irregular

schedule.

(2) Second line supervision shall be the Captain of Law Enforcement.
(3) Third line supervision shall be the Undersheriff.
(4) Fourth line supervision shall be the Sheriff.

13. Copies of the daily activity reports, in addition to a monthly report, will be submitted to the Township Board or a particular committee, monthly or as requested, and the copies will be returned to the Sheriff. The Sheriff will maintain liaison with the Township Board.

14. At all hours, residents of the Township may request emergency police assistance by telephoning 911 and may obtain information by telephoning (810) 257-3422.

15. Sheriff and Township agree that, subject to the Office of the Sheriff Wrecker Policy, motor vehicle towing service companies having a principal place of business in the Township will be used for all motor vehicle towing service calls within the Township unless the owner of the disabled motor vehicle requests a different motor vehicle towing service company.

16. The Township patrol car will not be sent out of the Township on any call unless the complaint is of an emergency nature and only after obtaining verbal permission of a sergeant or higher-ranking officer. If any car is sent out of the Township on such an emergency, it will be sent merely to assist in, and not to investigate, the complaint.

17. General Provisions

(a) Entire Agreement. This Contract, consisting of this Agreement for Enforcement Services and the Projected Budget (Exhibit A), embodies the entire Contract between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

(b) Nondiscrimination. The Parties covenant that they will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Parties covenant that they will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that they shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

(c) No Assignment. The County may not assign or subcontract this Agreement without the express written consent of the Township.

(d) Modification. This Agreement may be modified only in writing executed with the same formalities as this Agreement.

(e) Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

(f) Governing Law and Venue. This Agreement is entered into under, and shall be interpreted according to, the laws of the State of Michigan. Any litigation between the Parties arising out of this Agreement must be initiated within two years of the accrual of

the cause of action and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

(g) Severability and Survival. In the event that any provision of this Agreement is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Agreement.

(h) Interpretation. Each of the Parties has had an opportunity to have this Agreement reviewed by legal counsel and has had an equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

(i) Remedies. All remedies specified in this Agreement are non-exclusive. Both parties reserve the right to seek any and all remedies available under this Agreement and applicable law in the event that either party fails to abide by the terms of this Agreement.

(j) No Third-Party Beneficiaries. There are no third-party beneficiaries of this Agreement.

IN WITNESS WHEREOF, the Township, by Resolution adopted by its Township Board, has authorized this Agreement to be executed by its Supervisor and its Clerk, and the County of Genesee, by Resolution adopted by its Board of County Commissioners, has authorized this Agreement to be executed by the Chairperson, (copies of both resolutions being included here by reference only), and the Sheriff of Genesee County does hereby approve this Agreement.

COUNTY OF GENESEE

BY: James Avery, Chairperson

Date: _____

BY: Christopher R. Swanson, Sheriff

Date: 10 · 11 · 24

CHARTER TOWNSHIP OF FENTON

BY: Vince Lorraine, Supervisor

Date: 10-1-24

BY: Robert E. Krug, Clerk

Date: 10-1-24

Fenton Township
Service Dates 10/1/24-9/30/25

Account Name	Patrol Budget
Salary Permanent	359,865.38
Salary Overtime	26,000.00
Salary Premium	7,000.00
Longevity	9,892.55
Salaries Total	402,757.92
Social Security	30,810.98
Medical Insurance	83,974.85
Optical Insurance	644.83
Dental Insurance	4,602.33
Life Health Insurance	2,976.44
Retirement	142,569.81
Workers Compensation	6,041.37
Unemployment	805.52
Post-Retirement Benefits	44,260.93
Fringes Total	316,687.06
Training	1,800.00
Laundry Robes Uniforms	2,000.00
Motor Pool Charges	66,000.00
Governmental Service Fee (CSA)	18,033.00
Other Non-Personnel Exp. Total	87,833.00
Expense Total	807,277.98

AGREEMENT FOR ENFORCEMENT SERVICES
BETWEEN THE COUNTY OF GENESEE, THE OFFICE OF
THE GENESEE COUNTY SHERIFF, AND THE CHARTER TOWNSHIP OF FENTON

This Agreement for Enforcement Services (this "Agreement") is by and between the **COUNTY OF GENESEE**, a Michigan municipal Corporation, 1101 Beach Street, Flint, Michigan 48502 (the "County"), through the **OFFICE OF THE GENESEE COUNTY SHERIFF**, 1002 South Saginaw Street, Flint, Michigan 48502 (the "Sheriff"), and the **CHARTER TOWNSHIP OF FENTON**, acting through its Board of Trustees, 12060 Manatawauka Drive, Fenton, Michigan 48430 (the "Township").

WHEREAS, the Township has called upon the Sheriff to provide police protection for the township and to enforce local township ordinances and has appropriated sufficient funds to defray the cost of the services to be provided by the Sheriff under this Agreement;

WHEREAS, the Township is desirous of contracting with the Sheriff and the County for the performance by the Sheriff of the hereinafter described law enforcement services within Township boundaries during the period of **October 1, 2024, through September 30, 2027**;

WHEREAS, the County and the Sheriff agree to render such services on the terms and conditions set forth in this Agreement; and

WHEREAS, such contracts are authorized and provided for by the provisions of the Township Ordinances Act 246 of 1945, as amended, (MCL 41.181 *et seq.*), and has been duly authorized by resolution of the Genesee County Board of Commissioners.

NOW, THEREFORE, pursuant to the provisions of MCL 41.181 *et seq.*, IT IS AGREED AS FOLLOWS:

1. The Sheriff agrees to provide police protection services within the geographical area of the Township to the extent and in the manner set forth in this Agreement.

2. Except as otherwise specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of, and customarily rendered by, the Sheriff under the applicable statutes.

   (a) Except as otherwise provided for in this Agreement, the level of service shall be the same basic level of service that is provided for the unincorporated area of the county by the Sheriff.

   (b) The rendition of such service, the standards of performance, the discipline of officers, and other matters incident to the performance of such services, and the control of personnel so employed, shall remain in the County and the Sheriff. In the event of dispute between the parties as to the extent of duties and function to be rendered or the level or manner of performance of such service, the determination made by the Sheriff shall be final and conclusive as between the parties.

   (c) Services performed under this Agreement may include, if requested by the Township, traffic enforcement, license inspection and enforcement.

   (d) The services to be performed by the Sheriff pursuant to this Agreement shall be in addition to the law enforcement services routinely performed in all townships by the Sheriff.

3. To facilitate the performance of said functions, the Sheriff and the County shall have full cooperation and assistance from the Township, its officers, agents, and employees.

4. For the purpose of performing said functions, the County and the Sheriff shall furnish and supply all necessary labor, supervision, equipment, communications facilities and dispatching, and supplies necessary to maintain the level of service to be rendered. The Sheriff will own and maintain a Wireless Access Point fixture installed on the Township building and will be permitted to alter or to remove the fixture as needed. The Township has the option, upon thirty (30) days prior written notice to the County and the Sheriff, to furnish and supply any equipment and/or supplies in order to reduce contract costs.

5. (a) The Township shall not be called upon to assume the direct payment of any salaries, wages, or other compensation to any County personnel performing services hereunder for the Township, or any liability other than that provided for in this Agreement.

   (b) Except as herein otherwise specified, the Township shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of their employment, and the County hereby agrees to hold harmless the Township against any such claim.

6. The County, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the Township, its officers, or employees, and the Township shall defend and hold harmless the County, its officers, and employees against any such claims.

7. The Township, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the County, the Sheriff, their officers, or employees, and the County shall hold harmless the Township, its officers, and employees against any such claims.

8. (a) Unless sooner terminated, this Agreement shall be for a term commencing on **October 1, 2024, and ending September 30, 2027**, with the option to extend for two (2) one-year terms upon presentation and acceptance of the then-current budget figures.

   (b) Subject to subparagraph 9(h), any party may terminate this Agreement upon written notice to the other parties of not less than sixty (60) days prior to the date of such termination.

9. (a) The Township agrees to pay the County the cost of performing all services covered by this Agreement. Subject to subparagraph 9(e), the estimated basic cost of such services shall not exceed approximately **$807,277.98** per calendar year (See Exhibit A). The foregoing cost includes all salaries and wages, sick leave, vacations, supervision, Public Employees' Retirement Contribution Insurance premiums, social security, unemployment insurance, workers' compensation, and all other indirect costs, until such time as, pursuant to its option contained in paragraph 4, the Township furnishes any equipment and/or supplies resulting in a reduced cost.

   (b) In addition to the basic costs designated in subparagraph 9(a), the Township agrees to pay costs for overtime incurred in the course of providing the services under this Agreement, and for time spent in Court when such time is an additional cost.

   (c) The Township is not obligated to pay costs attributable to services or facilities normally provided or available to all cities and townships within the County as part of the Sheriff's and the County's obligation to enforce state law.

(d) Actual computation of applicable costs hereunder shall be made by the Genesee County Chief Financial Officer ("CFO"), and payments for such costs shall be made promptly by the Township on receipt of the CFO's monthly statement.

(e) If, during the period covered by this Agreement, an increase in salary, fringe benefits, or other costs is implemented as a result of negotiation between the County and the collective bargaining organization (labor union) of the employees or as a result of rate increases, this Agreement shall be amended to include the increased cost of providing the services covered by this Agreement, and the Township agrees to reimburse the County to the extent of the increased costs.

(f) The Parties understand and agree that each officer assigned to this Agreement accrues vacation benefits as a function of County employment. The Township agrees that it will only be liable to pay for any vacation benefits accrued, for any officer who is currently or has been assigned to the Township, for the actual time period that officer is on assignment to the Township. The Township will not be liable to pay any vacation benefit accrued prior to or after the officer's assignment to the Township. The County will bill the Township annually or along with monthly billing, as needed, for vacation benefits accrued as stated and will hold these amounts in escrow to pay 1) any vacation time actually taken, 2) any vacation cash-ins, and 3) any vacation benefit payouts required to be paid to officers who retire or otherwise leave County employment. The County agrees to provide a full accounting of these funds at any time, upon request from the Township.

(g) In the event of an amendment under subparagraph 9(e), the total cost of succeeding periods covered by this Agreement will be adjusted to include increased costs to the County for providing such service, at the beginning of each succeeding period.

(h) The County may terminate this Agreement immediately in the event it becomes clear that the costs for the contract term will exceed those stated in Exhibit A to this Agreement and the Township declines to pay County for such additional costs.

10. The Sheriff and the County agree that overtime salaries incurred during the period covered by this Agreement shall be kept to a minimum. The Sheriff and County further agree to report overtime salaries to the Township on a monthly basis.

11. (a) It is understood and agreed that the offenses for which any arrests are made under Township ordinances or civil or criminal infractions shall be prosecuted in the District Court by the Township Attorney, and that any resulting fines collected pursuant to conviction or plea shall be paid over to the Treasurer of the Township as provided by statute and/or court rule.

(b) The Sheriff shall, on a monthly basis, make liquor inspections in the Township on all licensed establishments and all fees for said services shall be paid over to the Township Treasurer.

12. (a) The police protection shall be as follows: Five (5) full-time police deputies and 60% of a Detective Sergeant to provide patrol and investigative services as agreed upon between the Township and the Sheriff.

(b) The supervision for the police protection shall be as follows:

(1) First line supervision shall be the shift sergeant, if available, who will be on patrol for the entire County, and will be in and out of the Township on an irregular

schedule.

(2) Second line supervision shall be the Captain of Law Enforcement.

(3) Third line supervision shall be the Undersheriff.

(4) Fourth line supervision shall be the Sheriff.

13. Copies of the daily activity reports, in addition to a monthly report, will be submitted to the Township Board or a particular committee, monthly or as requested, and the copies will be returned to the Sheriff. The Sheriff will maintain liaison with the Township Board.

14. At all hours, residents of the Township may request emergency police assistance by telephoning 911 and may obtain information by telephoning (810) 257-3422.

15. Sheriff and Township agree that, subject to the Office of the Sheriff Wrecker Policy, motor vehicle towing service companies having a principal place of business in the Township will be used for all motor vehicle towing service calls within the Township unless the owner of the disabled motor vehicle requests a different motor vehicle towing service company.

16. The Township patrol car will not be sent out of the Township on any call unless the complaint is of an emergency nature and only after obtaining verbal permission of a sergeant or higher-ranking officer. If any car is sent out of the Township on such an emergency, it will be sent merely to assist in, and not to investigate, the complaint.

17. General Provisions

(a) Entire Agreement. This Contract, consisting of this Agreement for Enforcement Services and the Projected Budget (Exhibit A), embodies the entire Contract between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

(b) Nondiscrimination. The Parties covenant that they will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Parties covenant that they will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that they shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

(c) No Assignment. The County may not assign or subcontract this Agreement without the express written consent of the Township.

(d) Modification. This Agreement may be modified only in writing executed with the same formalities as this Agreement.

(e) Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

(f) Governing Law and Venue. This Agreement is entered into under, and shall be interpreted according to, the laws of the State of Michigan. Any litigation between the Parties arising out of this Agreement must be initiated within two years of the accrual of

the cause of action and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

(g) Severability and Survival. In the event that any provision of this Agreement is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Agreement.

(h) Interpretation. Each of the Parties has had an opportunity to have this Agreement reviewed by legal counsel and has had an equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

(i) Remedies. All remedies specified in this Agreement are non-exclusive. Both parties reserve the right to seek any and all remedies available under this Agreement and applicable law in the event that either party fails to abide by the terms of this Agreement.

(j) No Third-Party Beneficiaries. There are no third-party beneficiaries of this Agreement.

IN WITNESS WHEREOF, the Township, by Resolution adopted by its Township Board, has authorized this Agreement to be executed by its Supervisor and its Clerk, and the County of Genesee, by Resolution adopted by its Board of County Commissioners, has authorized this Agreement to be executed by the Chairperson, (copies of both resolutions being included here by reference only), and the Sheriff of Genesee County does hereby approve this Agreement.

COUNTY OF GENESEE

BY: James Avery, Chairperson

Date:

BY: Christopher R. Swanson, Sheriff

Date: 10-11-24

CHARTER TOWNSHIP OF FENTON

BY: Vince Lorraine, Supervisor

Date: 10-1-24

BY: Robert E. Krug, Clerk

Date: 10-1-24

Fenton Township
Service Dates 10/1/24-9/30/25

Account Name	Patrol Budget
Salary Permanent	359,865.38
Salary Overtime	26,000.00
Salary Premium	7,000.00
Longevity	9,892.55
Salaries Total	402,757.92
Social Security	30,810.98
Medical Insurance	83,974.85
Optical Insurance	644.83
Dental Insurance	4,602.33
Life Health Insurance	2,976.44
Retirement	142,569.81
Workers Compensation	6,041.37
Unemployment	805.52
Post-Retirement Benefits	44,260.93
Fringes Total	316,687.06
Training	1,800.00
Laundry Robes Uniforms	2,000.00
Motor Pool Charges	66,000.00
Governmental Service Fee (CSA)	18,033.00
Other Non-Personnel Exp. Total	87,833.00
Expense Total	807,277.98

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1315 **Agenda Date:** 11/20/2024 **Agenda #:** 12.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of an agreement between Genesee County, Atlas Township, and the Goodrich School Board, in the amount of $868,723.26, to provide policing and school resource officer services; the term of this agreement is from October 1, 2024 through September 30, 2025; the budget for this agreement is attached

BOARD ACTION REQUESTED:

The approval to accept the contract agreement for Enforcement Services between the County of Genesee, The Office of Genesee County Sheriff, the Township of Atlas, and the Goodrich School Board.

BACKGROUND:

This agreement ensures that the Sheriff's Office will provide police protection and enforce local township ordinances within the Township of Atlas, including the Village of Goodrich and Goodrich Area School District.

DISCUSSION:

This contract would be effective October 1, 2024, through September 30, 2025, in the amount of $868,723.26 per year to be accounted for in Fund/Department #2853-315.00 of $719,104.98 and Fund/Department #2855-308.07 of $149,618.28.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no impact on the general fund to cover the cost of this contract. Atlas Twp and Goodrich School Board will pay $868,723.26 per year for the services be accounted for in Fund/Department #2853-315.00 of $719,104.98 and Fund/Department #2855-308.07 of $149,618.28

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County Priorities to promote safe communities and expand the county's role as convener to enhance relationships that contribute to our community's growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into an Agreement for Enforcement Services between Genesee County, the Township of Atlas, and the Goodrich School Board, whereby the Sheriff's Office will provide both (1) police protection services for the Township at a cost to the Township of $719,104.98, and (2) police protection and related law enforcement services for the Goodrich School District at a total cost of $149,618.28, with $44,885.48 to be paid by the Township and $104,732.80 to be paid by the School District, for the term commencing October 1, 2024, through September 30, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and both the Sheriff and the Chairperson of this Board are authorized to execute the agreement on behalf of Genesee County.

AGREEMENT FOR ENFORCEMENT SERVICES BETWEEN THE COUNTY OF GENESEE, THE OFFICE OF THE GENESEE COUNTY SHERIFF, THE TOWNSHIP OF ATLAS, AND THE GOODRICH SCHOOL BOARD

This Agreement for Enforcement Services (this "Agreement") is by and between the **COUNTY OF GENESEE**, a Michigan municipal Corporation, 1101 Beach Street, Flint, Michigan 48502 (the "County"), through the **OFFICE OF THE GENESEE COUNTY SHERIFF**, 1002 South Saginaw Street, Flint, Michigan 48502 (the "Sheriff"), the **TOWNSHIP OF ATLAS**, acting through its Board of Trustees, 7386 South Gale Road, P. O. Box 277, Goodrich, Michigan 48438-0277 (the "Township"), and the **GOODRICH SCHOOL BOARD**, 8029 South Gale Road, Goodrich, Michigan 48438 (the "Goodrich School Board").

WHEREAS, the Township and the Goodrich School Board has called upon the Sheriff to provide police protection for the township and the Goodrich School District and to enforce local township ordinances, including the Village of Goodrich, and has appropriated sufficient funds to defray the cost of the services to be provided by the Sheriff under this Agreement;

WHEREAS, the Township and the Goodrich School Board are desirous of contracting with the Sheriff and the County for the performance by the Sheriff of the hereinafter described law enforcement services within Township boundaries during the period of **October 1, 2024, through September 30, 2025;**

WHEREAS, the County and the Sheriff agree to render such services on the terms and conditions set forth in this Agreement; and

WHEREAS, such contracts are authorized and provided for by the provisions of the Township Ordinances Act 246 of 1945, as amended, (MCL 41.181 *et seq.*), and has been duly authorized by resolution of the Genesee County Board of Commissioners.

NOW, THEREFORE, pursuant to the provisions of MCL 41.181 *et seq.*, IT IS AGREED AS FOLLOWS:

1. (a) The Sheriff agrees to provide police protection services within the geographical area of the Township to the extent and in the manner set forth in this Agreement.

   (b) At the request of both the Township and the Goodrich School Board, the Sheriff agrees to assign one School Resource Officer to provide police protection and related law enforcement services for the Goodrich Area School District. The School Resource Officer shall be funded by the Township and the Goodrich School Board as provided for in Paragraph 9(i).

2. Except as otherwise specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of, and customarily rendered by, the Sheriff under the applicable statutes.

   (a) Except as otherwise provided for in this Agreement, the level of service shall be the same basic level of service that is provided for the unincorporated area of the county by the Sheriff.

   (b) The rendition of such service, the standards of performance, the discipline of officers, and other matters incident to the performance of such services, and the control of personnel so

employed, shall remain in the County and the Sheriff. In the event of dispute between the parties as to the extent of duties and function to be rendered or the level or manner of performance of such service, the determination made by the Sheriff shall be final and conclusive as between the parties.

(c) Services performed under this Agreement may include, if requested by the Township, traffic enforcement, license inspection and enforcement.

(d) The services to be performed by the Sheriff pursuant to this Agreement shall be in addition to the law enforcement services routinely performed in all townships by the Sheriff.

3. To facilitate the performance of said functions, the Sheriff and the County shall have full cooperation and assistance from the Township, its officers, agents, and employees.

4. For the purpose of performing said functions, the County and the Sheriff shall furnish and supply all necessary labor, supervision, equipment, communications facilities and dispatching, and supplies necessary to maintain the level of service to be rendered. The Sheriff will own and maintain a Wireless Access Point fixture installed on the Township building and will be permitted to alter or to remove the fixture as needed. The Township and the Goodrich School Board has the option, upon thirty (30) days prior written notice to the County and the Sheriff, to furnish and supply any equipment and/or supplies in order to reduce contract costs.

5. (a) The Township and the Goodrich School Board shall not be called upon to assume the direct payment of any salaries, wages, or other compensation to any County personnel performing services hereunder for the Township, or any liability other than that provided for in this Agreement.

(b) Except as herein otherwise specified, the Township and the Goodrich School Board shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of their employment, and the County hereby agrees to hold harmless the Township against any such claim.

6. The County, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the Township, its officers, or employees, and the Township shall defend and hold harmless the County, its officers, and employees against any such claims.

7. The Township, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the County, the Sheriff, their officers, or employees, and the County shall hold harmless the Township, its officers, and employees against any such claims.

8. (a) Unless sooner terminated, this Agreement shall be for a term commencing on **October 1, 2024, and ending September 30, 2025**, with the option to extend for two (2) two-year terms upon presentation and acceptance of the then-current budget figures.

(b) Subject to subparagraph 9(h), any party may terminate this Agreement upon written notice to the other parties of not less than sixty (60) days prior to the date of such termination.

9. (a) The Township agrees to pay the County the actual cost of performing all services covered by this Agreement. Subject to subparagraph 9(e), the estimated basic cost of such services shall not exceed approximately **$719,104.98** for October 1, 2024, through September 30, 2025.

cost includes all salaries and wages, sick leave, vacations, supervision, Public Employees' Retirement Contribution Insurance premiums, social security, unemployment insurance, workers' compensation, and all other indirect costs, until such time as, pursuant to its option contained in paragraph 4, the Township furnishes any equipment and/or supplies resulting in a reduced cost.

(b) In addition to the basic costs designated in subparagraph 9(a), the Township agrees to pay costs for overtime incurred in the course of providing the services under this Agreement, and for time spent in Court when such time is an additional cost.

(c) The Township is not obligated to pay costs attributable to services or facilities normally provided or available to all cities and townships within the County as part of the Sheriff's and the County's obligation to enforce state law.

(d) Actual computation of applicable costs hereunder shall be made by the Genesee County Chief Financial Officer ("CFO"), and payments for such costs shall be made promptly by the Township on receipt of the CFO's monthly statement.

(e) If, during the period covered by this Agreement, an increase in salary, fringe benefits, or other costs is implemented as a result of negotiation between the County and the collective bargaining organization (labor union) of the employees or as a result of rate increases, this Agreement shall be amended to include the increased cost of providing the services covered by this Agreement, and the Township agrees to reimburse the County to the extent of the increased costs.

(f) The Parties understand and agree that each officer assigned to this Agreement accrues vacation benefits as a function of County employment. The Township and the Goodrich School Board agrees that it will only be liable to pay for any vacation benefits accrued, for any officer who is currently or has been assigned to the Township or Goodrich School District, for the actual time period that officer is on assignment to the Township or Goodrich School District. The Township, nor Goodrich School District, will not be liable to pay any vacation benefit accrued prior to or after the officer's assignment to the Township or the Goodrich School District. The County will bill the Township and the Goodrich School District annually or along with monthly billing, as needed, for vacation benefits accrued as stated and will hold these amounts in escrow to pay 1) any vacation time taken, 2) any vacation cash-ins, and 3) any vacation benefit payouts required to be paid to officers who retire or otherwise leave County employment. The County agrees to provide a full accounting of these funds at any time, upon request from the Township or the Goodrich School District.

(g) In the event of an amendment under subparagraph 9(e), the total cost of succeeding periods covered by this Agreement will be adjusted to include increased costs to the County for providing such service, at the beginning of each succeeding period.

(h) The County may terminate this Agreement immediately in the event it becomes clear that the costs for the contract term will exceed those stated in Exhibit A to this Agreement and the Township or Goodrich School Board declines to pay County for such additional costs.

(i) In conjunction with Paragraph 1(b), the Township and the Goodrich School Board agrees to pay the County an additional **$149,618.28** to cover the cost of assigning one full-time School Resource Officer to the Goodrich Area School District for a term commencing October 1, 2024 through September 30, 2025. The additional $149,618.28 shall be paid as follows: $44,885.48 (30% of the total) to be paid by the Township, and $104,732.80 (70% of the total) to be paid by

The Goodrich Area School District (See Exhibit A). The foregoing cost includes all salaries and wages, sick leave, vacations, supervision, Public Employees' Retirement Contribution Insurance premiums, social security, unemployment insurance, workers' compensation, and all other indirect costs, until such time as, pursuant to its option contained in paragraph 4, the Goodrich School Board furnishes any equipment and/or supplies resulting in a reduced cost.

10. The Sheriff and the County agree that overtime salaries incurred during the period covered by this Agreement shall be kept to a minimum. The Sheriff and County further agree to report overtime salaries to the Township and Goodrich School Board on a monthly basis.

11. (a) It is understood and agreed that the offenses for which any arrests are made under Township ordinances or civil or criminal infractions shall be prosecuted in the District Court by the Township Attorney, and that any resulting fines collected pursuant to conviction or plea shall be paid over to the Treasurer of the Township as provided by statute and/or court rule.

(b) The Sheriff shall, on a monthly basis, make liquor inspections in the Township on all licensed establishments and all fees for said services shall be paid over to the Township Treasurer.

12. (a) The police protection shall be as follows: Five (5) full-time police deputies, 30% of a police deputy (the Goodrich School Resource Officer is to be assigned to the Township during the summer months and whenever school is not in session) and 40% of a Detective Sergeant to provide patrol and investigative services as agreed upon between the Township, Goodrich School Board and the Sheriff. A reduction in the swing shift staffing shall be implemented as needed to maintain the budgeted costs per calendar year as projected in the Exhibit. The County shall determine the School Resource Officer's work schedule after consultation with the District Superintendent of designee.

(b) The supervision for the police protection shall be as follows:

(1) First line supervision shall be the shift sergeant, if available, who will be on patrol for the entire County, and will be in and out of the Township on an irregular schedule.
(2) Second line supervision shall be the Captain of Law Enforcement.
(3) Third line supervision shall be the Undersheriff.
(4) Fourth line supervision shall be the Sheriff.

13. Copies of the daily activity reports, in addition to a monthly report, will be submitted to the Township Board or a particular committee, monthly or as requested, and the copies will be returned to the Sheriff. The Sheriff will maintain liaison with the Township Board.

14. At all hours, residents of the Township may request emergency police assistance by telephoning 911 and may obtain information by telephoning (810) 257-3422.

15. Sheriff and Township agree that, subject to the Office of the Sheriff Wrecker Policy, motor vehicle towing service companies having a principal place of business in the Township will be used for all motor vehicle towing service calls within the Township unless the owner of the disabled motor vehicle requests a different motor vehicle towing service company.

16. The Township patrol car will not be sent out of the Township on any call unless the complaint is of an emergency nature and only after obtaining verbal permission of a sergeant or higher- ranking officer. If any car is sent out of the Township on such an emergency, it will be sent merely to assist in, and not to investigate, the complaint.

17. General Provisions

(a) Entire Agreement. This Contract, consisting of this Agreement for Enforcement Services and the Projected Budget (Exhibit A), embodies the entire Contract between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

(b) Nondiscrimination. The Parties covenant that they will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Parties covenant that they will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that they shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

(c) No Assignment. The County may not assign or subcontract this Agreement without the express written consent of the Township.

(d) Modification. This Agreement may be modified only in writing executed with the same formalities as this Agreement.

(e) Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

(f) Governing Law and Venue. This Agreement is entered into under, and shall be interpreted according to, the laws of the State of Michigan. Any litigation between the Parties arising out of this Agreement must be initiated within two years of the accrual of the cause of action and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

(g) Severability and Survival. In the event that any provision of this Agreement is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Agreement.

(h) Interpretation. Each of the Parties has had an opportunity to have this Agreement reviewed by legal counsel and has had an equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

(i) Remedies. All remedies specified in this Agreement are non-exclusive. The County reserves the right to seek any and all remedies available under this Agreement and applicable by the law in the event that the Township fails to abide by the terms of this Agreement.

(j) No Third-Party Beneficiaries. There are no third-party beneficiaries of this Agreement.

IN WITNESS WHEREOF, the Township, by Resolution adopted by its Township Board, has authorized this Agreement to be executed by its Supervisor and its Clerk, the Goodrich School Board, has authorized this Agreement to be executed by its President and Superintendent, and the County of Genesee, by Resolution adopted by its Board of County Commissioners, has authorized this Agreement to be executed by the Chairperson, (copies of both resolutions being included here by reference only), and the Sheriff of Genesee County does hereby approve this Agreement.

COUNTY OF GENESEE

BY: James Avery, Chairperson

Date:

BY: Christopher R. Swanson, Sheriff

Date: 10-11-24

TOWNSHIP OF ATLAS

BY: Jim Busch, Supervisor

Date: 9-30-24

BY: Katherine Vick, Clerk
Toni A. Yaklin, Deputy Clerk

Date: 9/30/24

GOODRICH SCHOOL BOARD

_ BY: Mike Baszler, Superintendent

Date: 10/1/24

Atlas Township & Goodrich Schools
Service Dates 1/1/25-12/31/25

Account Name	Patrol Budget	SRO Budget Total	Total Contract Cost Budget
Salary Permanent	336,074.39	63,113.98	399,188.36
Salary Overtime	16,000.00	3,500.00	19,500.00
Salary Premium	5,500.00	1,000.00	6,500.00
Longevity	6,753.73	2,028.42	8,782.15
Salaries Total	364,328.12	69,642.40	433,970.51
Social Security	27,871.10	5,327.64	33,198.74
Medical Insurance	65,557.86	21,007.68	86,565.54
Optical Insurance	408.93	129.72	538.65
Dental Insurance	4,465.00	815.00	5,280.00
Life Health Insurance	3,029.68	524.08	3,553.77
Retirement	85,231.28	6,964.24	92,195.51
Workers Compensation	5,464.92	1,044.64	6,509.56
Unemployment	728.66	139.28	867.94
Post-Retirement Benefits	38,094.44	17,410.60	55,505.04
Vacation Contract Payout	35,000.00	5,000.00	40,000.00
Fringes Total	265,851.86	58,362.88	324,214.75
Training	2,000.00	1,000.00	3,000.00
Supplies	5,000.00	1,000.00	6,000.00
Copier Charges	500.00	-	500.00
Laundry Robes Uniforms	5,000.00	2,500.00	7,500.00
Motor Pool Charges	62,000.00	6,000.00	68,000.00
Governmental Service Fee (CSA)	14,425.00	11,113.00	25,538.00
Other Non-Personnel Exp. Total	88,925.00	21,613.00	110,538.00
Expense Total	719,104.98	149,618.28	868,723.26

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1346 **Agenda Date:** 11/20/2024 **Agenda #:** 13.

To: Dale Weighill, Governmental Operations Committee

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a contract extension between Genesee County and Legal Services of Eastern Michigan, in the amount of $150,000.00, to provide pre-petition and post-adjudication ancillary legal services for families involved in child welfare cases; the term of this agreement is from October 1, 2024 through September 30,2025; the cost for this agreement is budgeted and will be paid from account 2915-662.00-801.004

BOARD ACTION REQUESTED:

Approval of a contract extension between Genesee County and Legal Services of Eastern Michigan, in the amount of $150,000, to provide pre-petition and post-adjudication ancillary legal services for families involved in child welfare cases; the cost for this agreement will be paid for from account 2915 -662.00-801.004.

BACKGROUND:

In FY23, the Court was awarded the Child & Parent Legal Representation Grant and entered an initial contract with Legal Services of Eastern Michigan to provide legal services to indigent parents at risk of becoming involved in child protective proceedings or have children removed and placed in foster care. The initial contract allowed for three one-year extensions. The Court has been awarded the FY 25 grant, accepted the grant pursuant to resolution 2024-1046, and will extend a contract with Legal Services of Eastern Michigan to provide the services under the grant.

DISCUSSION:

Children come to the attention of the child protection system for many reasons. Too often, their entry into foster care could be avoided if their caretakers had resources to address legal problems that put their children at risk. Legal Services of Eastern Michigan will provide pre-petition ancillary legal services for indigent parents who at-risk of becoming involved in child protective proceedings or post-adjudication ancillary legal services that could expedite the resolution of their case. Legal services may be provided in areas such as family law, fair housing, government benefits, education, employment, or individual rights.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The grant was included in the FY25 budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Legal Services of Eastern Michigan will provide the services.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Family Division Administrator to authorize an extension of the Professional Services Contract between Genesee County and Legal Services of Eastern Michigan (LSEM), whereby LSEM will provide pre-petition and post-adjudication ancillary legal services for families involved in child welfare cases for the period commencing October 1, 2024, through September 30, 2025, at a cost not to exceed $150,000.00 to be paid from account 2915-662.00-801.004, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

Client#: 9518 LEGASER45

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/06/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Acrisure **2750 Killarney Dr, Suite 202** **Woodbridge, VA 22192-4124**	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	PRODUCER CUSTOMER ID #:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Legal Services Of Eastern Michigan **436 S. Saginaw Street** **Flint, MI 48502**	INSURER A : **Underwriters at Lloyd's London**	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ ☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	☐ SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	☐ HIRED AUTOS							$
	☐ NON-OWNED AUTOS							$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DEDUCTIBLE							$
	☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	**Legal Profes**			**2434171034**	**09/01/2024**	**09/01/2025**	**$1,000,000/$2,000,000**	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Title RFP 22-300

CERTIFICATE HOLDER

Genesee County
1101 Beach St
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Laurie S. Calanni

©1988-2009 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Teresa Lipe	
Security First Insurance Agency G-3526 Miller Road Flint MI 48507	PHONE (A/C, No, Ext): (810) 732-5800	FAX (A/C, No):
	E-MAIL ADDRESS: TLipe@teamsfi.net	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Cincinnati Insurance Company	10677
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Legal Services of Eastern Michigan, Inc.
436 S. Saginaw Street
Flint MI 48502

COVERAGES **CERTIFICATE NUMBER:** CL2412524173 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	EPP 0305799	01/24/2024	01/24/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Employee Benefits	$ 1,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder Named As Additional Insured Designated Person or Organization - Form CG2026 04 13 Blanket Waiver of Subrogation - Form GA227

CERTIFICATE HOLDER

Genesee County
1101 Beach St
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Teresa Lipe	
Security First Insurance Agency	PHONE (A/C, No, Ext): (810) 732-5800	FAX (A/C, No):
G-3526 Miller Road	E-MAIL ADDRESS: TLipe@teamsfi.net	
Flint MI 48507	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Cincinnati Insurance Company	10677
INSURED	INSURER B :	
Legal Services of Eastern Michigan, Inc.	INSURER C :	
436 S. Saginaw Street	INSURER D :	
	INSURER E :	
Flint MI 48502	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL2412524173 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	EPP 0305799	01/24/2024	01/24/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			EPP 0305799	01/24/2025	01/24/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder Named As Additional Insured Designated Person or Organization - Form CG2026 04 13

Automatic Additional Insured - State Or Governmental Agency - Form GA227
Primary and Non-Contributory - Form GA227
Blanket Waiver of Subrogation - Form GA227

CERTIFICATE HOLDER

Genesee County
1101 Beach St
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
GENESEE COUNTY 1101 BEACH ST FLINT, MI 48502-1428
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

3) Doors, windows or other openings.

(c) "Property damage" caused by or resulting from water that leaks or flows from plumbing, heating, air conditioning, fire protection systems, or other equipment, caused by or resulting from freezing, unless:

(i) You did your best to maintain heat in the building or structure; or

(ii) You drained the equipment and shut off the water supply if the heat was not maintained.

(d) "Property damage" to:

(i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or

(ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs **3.a.** and **3.b.** above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

(1) Paragraph **6.** of Section **III** - Limits Of Insurance is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** - Bodily Injury And Property Damage Liability for damages because of "property damage" to any one premises:

a. While rented to you, or temporarily occupied by you with permission of the owner;

b. In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or

c. In the case of damage by water, while rented to and occupied by you.

(2) The most we will pay is limited as described in Section **B.** Limits Of Insurance, **3.** Damage To Premises Rented To You of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B:**

a. Paragraph **1.b.** is replaced by the following:

Up to the limit shown in Section **B.** Limits Of Insurance, **4.a.** Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

b. Paragraph **1.d.** is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in Section **B.** Limits Of Insurance, **4.b.** Loss Of Earnings of this endorsement per day because of time off from work.

5. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph **a.** of Paragraph **3.** is replaced by the following:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

6. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agree-

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ment, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

7. Automatic Additional Insured - Specified Relationships

a. The following is added to **Section II - Who Is An Insured**:

(1) Any person(s) or organization(s) described in Paragraph **7.a.(2)** of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.

(2) Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph **7.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

(i) Any "occurrence" which takes place after you cease to be a tenant in that premises;

(ii) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **7.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **7.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

(i) The insurance afforded the vendor does not apply to:

1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

the contract or agreement;

2) Any express warranty unauthorized by you;

3) Any physical or chemical change in the product made intentionally by the vendor;

4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a) The exceptions contained in Paragraphs **(c)(i)4)** or **6)** of this endorsement; or

b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(ii) This insurance does not apply to any insured person or organization:

1) From whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products; or

2) When liability included within the "products-completed operations hazard" has been excluded under this Coverage Part with respect to such products.

(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Any state or governmental agency or subdivision or political subdivision you are required per Paragraph **7.a.(1)** of this endorsement to provide insurance, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

(i) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;

(ii) The construction, erection or removal of elevators; or

(iii) The ownership, maintenance or use of any elevators covered by this insurance.

(e) Mortgagee, Assignee Or Receiver

Any person or organization you are required per Paragraph **7.a.(1)** of this endorsement to provide insurance, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you. However, this insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

(3) The insurance afforded to additional insureds described in Paragraph **7.a.(1)** of this endorsement:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and

(c) Does not apply to any person, organization, vendor, state, governmental agency or subdivision or political subdivision, specifically named as an additional insured under any other provision of, or endorsement added to, this Coverage Part, provided such other provision or endorsement covers the injury or damage for which this insurance applies.

b. With respect to the insurance afforded to the additional insureds described in Paragraph **7.a.(1)** of this endorsement, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

(1) Required by the written contract, written agreement, written permit or written authorization described in Paragraph **7.a.(1)** of this endorsement. For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or

(2) Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

c. **Section IV - Commercial General Liability Conditions** is amended to include the following:

Automatic Additional Insured Provision

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Legal Services of Eastern Michigan, a Michigan 501(c)(3) non-profit agency, whose principal place of business is located at 436 S. Saginaw St., Suite 101, Flint, MI 48502** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2024** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Budget Reimbursement. The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. The total amount paid to the Contractor under this Contract shall not exceed $150,000.00.

3.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

3.3 The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Rhonda Ihm** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

10. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

11. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

12. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

13. Audit Rights

13.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

13.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

13.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

14. Identity Theft Prevention

14.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

14.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

15. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $1,000,0000 aggregate. If this policy is a claims made form, the

Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

15.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

15.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

16. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

17. General Provisions

17.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

17.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

17.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

17.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

17.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

17.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

17.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

17.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

17.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

17.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

LEGAL SERVICES OF EASTERN MICHIGAN	COUNTY OF GENESEE
By:_____	By:_____
Jill Nylander	James Avery, Chairperson
Executive Director	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

The program seeks to overcome these legal obstacles by providing families with the assistance of an attorney and a social worker. The services should include legal representation in combination with social work services including assessment, case management and resource brokering to achieve the mission of the program.

Services can be provided to caretakers who are at risk of becoming involved in child protective proceedings or who are already respondents or non-respondents in child protective proceedings before the Court's Family Division. The scope of services for the representation of parents includes, but is not necessarily limited to, the following issues:

- Landlord Tenant
- Custody matters in a domestic relations case
- Guardianship
- Housing
- Immigration
- Driver License Restoration
- Social Security Disability
- Divorce
- Domestic Violence
- Substance Abuse
- Supplemental Support Services
- Public Benefits

The program must work closely and cooperatively with the primary referral sources: the Genesee County Michigan Department of Health and Human Services and the Genesee County 7th Judicial Circuit Court – Family Division. The program must accept two types of cases referred to as Prevention Cases or Permanency Cases. Prevention Cases involve children who have come to the attention of Child Protective Services, but the department as not filed a petition with the court or removed the children from the parents' care. Permanency Cases involve children in foster care and ancillary legal impediments have become a barrier to achieving permanency. In both cases the goal of the program is to prevent the unnecessary entry and prolonged stay of children in foster care.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1355 **Agenda Date:** 11/20/2024 **Agenda #:** 14.

To: Dale Weighill, Governmental Operations Committee

From: Rhonda Ihm, Family Division Administrator

RE: Approval to accept the FY25 Michigan Art & Culture Grant, in the amount of $13,448.00, to provide visual and performing arts workshops to youth detained at the Juvenile Justice Center and the Learning Co-op; the term of this grant is from October 1, 2024 through September 30,2025; the revenue from this grant will be accounted for per the attached budget form

BOARD ACTION REQUESTED:

Approval to accept a grant award from the Michigan Arts & Culture Council in the amount of $13,448 to provide visual and performing arts workshops to youth detained at the Juvenile Justice Center and the Learning Co-op; the term of this grant is from October 1, 2024, through September 30, 2025; the revenue from this grant will be accounted for per the attached budget form.

BACKGROUND:

Research has shown that arts programming offers one of the best ways to help detained and justice-involved youth heal and become rehabilitated. Since 2011, the Circuit Court - Family Division, has partnered with Youth Arts: Unlocked (YAU) (formerly the Buckham/GVRC Share Art Project) to provide weekly strengths-based, trauma informed visual and performing arts programming to youth at the GCJJC and to youth on probation.

DISCUSSION:

The Circuit Court - Family Division will utilize the grant funds to partner with Youth Arts: Unlocked to offer strengths-based, trauma informed visual and performing arts workshops to youth detained at Genesee County's secure detention facility, Genesee County Juvenile Justice Center (GCJJC), and to youth on probation. Workshops will be taught by professional artists, actors, dancers, and writers who are experienced working with at-risk teens

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The $3,362 match requirement will be supported through approved contracts paid from 2920-663.07-801.028 and 2920-356.00-801.028 as approved by the grantor. A budget amendment is attached to adjust Fund 2928 to the final grant award.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

IMPACT ON INDIRECT COSTS:

None.

CONFORMITY TO COUNTY PRIORITIES:

Youth Arts - Unlocked will provide the services.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Family Division Administrator to authorize accepting the Michigan Arts and Culture Council experience support grant and agreement from the State of Michigan in the amount of $13,448, for the period commencing October 1, 2024, through September 30, 2025, said grant requiring $3,362.00 in matching funds, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 Governmental Operations Committee of this Board), the Presiding Judge of the Family Division is authorized to execute the grant documents as needed, and the Chief Financial Officer is directed to make the necessary line item budget adjustments.

STATE OF MICHIGAN

MICHIGAN ARTS AND CULTURE COUNCIL
AND
7th JUDICIAL CIRCUIT COURT - FAMILY DIVISION

GRANT AGREEMENT FOR ARTS SERVICES

Control Number: 25EX10813
CFDA No. 45.025

The MICHIGAN ARTS AND CULTURE COUNCIL (the "Council") and 7th JUDICIAL CIRCUIT COURT - FAMILY DIVISION, (the "Grantee") enter this Grant Agreement for Arts Services ("Grant Agreement") on October 16, 2024 and mutually agree as follows:

1. Sources of Project Funding
The Council, subject to the terms of this Grant Agreement, shall commit an amount not to exceed Dollars ($13,448) (the "Award") to complete the Project (as defined below). The Grantee shall provide evidence of matching funds to the Council in the amount of $3,362 (the "Matching Funds").

2. Grant Agreement Period
The period of this Grant Agreement shall be from October 1, 2024 (the "Start Date") to September 30, 2025 (the "End Date", and together with the Start Date, the "Term"), unless terminated pursuant to Section 7.

3. Project(s) Funded
Beginning on the Start Date, the Grantee shall: use the Award amounts (outlined below) to complete the respective programming for the Grantee's projects as further described in Appendix A attached hereto (collectively, the "Project").

Experience Support Program

	Awarded Amount	Matching Funds Required
Project Support	$12,000	
Facility Improvement & Equipment Purchase	$398	
Transportation	$1,050	
Total:	**$13,448**	**$3,362**

The Grantee shall comply with all financial and other requirements as outlined in the 2025 MACC Experience Support Grant Program Guidelines, which are incorporated herein and are made part of this Grant Agreement by reference.

The Grantee understands and agrees with the following program standards (the "Program Standards"):

a. Artistic excellence and artistic merit are criteria by which applications are judged, taking into consideration general standards of decency and respect for the diverse beliefs and values of the people of Michigan.
b. Obscenity is without artistic merit, is not protected speech, and will not be funded by a grant awarded by the Council and supported with State appropriations.

The Grantee understands that if the Grantee violates any of the Program Standards (1) the Council may withhold all undistributed Award payments from the Grantee and (2) at the sole discretion of the Council, the Grantee may be disqualified from awards of future Council grants for a period of up to three (3) years from the date of the violation. Additionally, the Council may demand full repayment of any Award proceeds distributed to the Grantee as further described in Section 6.

4. Terms and Conditions of Payment
The Council shall pay the Grantee an amount not to exceed the Award on the following dates and in the following amounts, subject to the Grantee's compliance with the Grant Agreement. The Council, in its sole discretion, shall determine whether the Grantee has fulfilled all Grant Agreement terms and conditions. If the Council determines that the Grantee has failed to comply with any term or condition of this Grant Agreement, the Grantee shall not be entitled to any payment listed below which may include a clawback of the

Award as described in Section 6:

Amount:	Date:	Stipulation:
$13,448	12/20/2024	Upon processing of a fully executed copy of this Grant Agreement and copies of Governor and Legislative notifications

The Grantee shall meet the above listed conditions at least 30 days prior to the indicated payment date, so that the Council will have adequate time to process scheduled payments. Failure of the Grantee to comply with any deadlines will delay payment or may cause termination of this Grant Agreement pursuant to Section 7. In the event this Grant Agreement needs to be approved by the State Administrative Board or Office of Financial Management, it shall be contingent upon such approval and no Award payments shall be made until this contingency is satisfied.

Further, the Grantee acknowledges that the Council's payment of the Award is dependent upon the continued receipt of government funding. In the event that the State Legislature or any State official, commission, authority, body, or employee, or the federal government (a) takes any legislative or administrative action, which fails to provide, terminates, or reduces the funding necessary for this Grant Agreement, or (b) takes any legislative or administrative action, which is unrelated to the source of funding for this Grant Agreement, but which affects the Council's ability to fund and administer this Grant Agreement, and other Council programs, then the Council may terminate this Grant Agreement by providing notice to the Grantee of termination in accordance with the notice requirements in Section 7.

As required in Section 1, the Grantee may be required to provide evidence of Matching Funds sourced from local and/or private sources. The Matching Funds may include the reasonable value of services, materials, and equipment as allowed under the Internal Revenue Code for charitable contributions, subject also to the pre-approval of such a match by the Council. For Awards under the Mission Support and Experience Support Programs the Council shall receive proof of the entire amount of the Matching Funds by the End Date.

No member of the State Legislature or any individual employed by the State may share in the Award or share in any benefit that arises from the Award.

The Council requires the payments under this Grant Agreement be processed by electronic funds transfer (EFT). The Grantee is required to register to receive payments by EFT at the State Integrated Governmental Management Applications (SIGMA) Vendor Self Service (VSS) website (www.michigan.gov/VSSLogin).

5. Redistribution Prohibition

The Grantee may not redistribute any of the Award or the Matching Funds to any other entity, unless specifically provided for in this Grant Agreement.

6. Clawback

The Grantee may be required to repay all or a portion of the Award upon the occurrence of one or more of the following events (each resulting in a "Repayment Event"):

- Failure to complete the Project: If the Grantee fails to complete the Project by the End Date.
- Failure to adhere to the Program Standards: If the Grantee fails to adhere to the Program Standards as described in Section 3 of this Grant Agreement during the Term.
- Failure to Meet Reporting Requirements: If the Grantee fails to submit a timely and accurate final report as required in Section 15 of this Grant Agreement.
- Failure to Provide Proof of Matching Funds: If the Grantee fails to secure and provide verifiable proof of Matching Funds as required in Section 4 of this Grant Agreement.

The amount owed under a Repayment Event will be determined at the sole discretion of the Council (the "Repayment Amount"). The Council will provide written notice of the Grantee specifying the Repayment Event, the Repayment Amount, and providing thirty (30) days to cure the Repayment Event prior to initiating any clawback actions.

The Grantee shall repay any Repayment Amount under this provision within sixty (60) days of receiving written notice of the Repayment Event from the Grantor. Failure to repay the Repayment Amount within this period may result in legal action, and the

Grantee shall be responsible for any additional costs incurred by the Council in the process of collecting the Repayment Amount. Additionally, any Grantee who fails to repay the Repayment Amount may be disqualified from awards of future Council grants for a period of up to three (3) years from the date of the written notice of the Repayment Event.

7. Termination of Grant Agreement

The Council may terminate this Grant Agreement for any reason by giving five (5) days written notice to the Grantee. Upon termination, the Council shall have no further obligation to make any further payments described in Section 5.

8. Grantee's Liability

The Grantee will furnish and maintain the following items during the Term: public liability, property damage, and workers' compensation insurance insuring, as they may appear, the interests of the parties to this Grant Agreement. The Grantee is responsible for ensuring that all precautions are exercised at all times for the protection of all persons and property. The Grantee shall secure all necessary certificates, licenses, permits or other proper authorization from municipal or other public authorities and comply with all national, state, and municipal laws, ordinances, and regulations as may be required in connection with the performance of this Grant Agreement.

9. Limitation of Liability

The State of Michigan, and the Council, and their organizational units, officers, agents, and employees shall not be liable to the Grantee, nor to any individuals or entity with whom the Grantee contracts, for any direct, indirect, incidental, consequential or other damages incurred as a result of activities, actions or inactions on the part of the Grantee for services rendered pursuant to this Grant Agreement including litigation; the Council's decision not to make an Award payment to the Grantee pursuant to Section 5; or termination of this Grant Agreement pursuant to Section 7.

Any liability resulting from activities, actions or inactions engaged in by the Grantee under the Grant Agreement shall be the sole responsibility of the Grantee. Any liability resulting from activities, actions or inactions engaged in by individuals or entities with whom the Grantee contracts shall be the sole responsibility of the subgrantee or as otherwise specified in a subgrant agreement between the Grantee and the subgrantee; however, under no circumstances shall the State, or the Council, and their organizational units, officers, agents and employees be liable for the activities of the Grantee or any subgrantee. The Council shall not be required to indemnify the Grantee or any subgrantee. The Grantee, to the extent permitted by law, shall be required to indemnify the Council in any litigation that may arise from the performance of this Grant Agreement or any subgrant agreement executed to fulfill this Grant Agreement. This section shall not be construed as a waiver of governmental immunity.

10. Third Party Beneficiary

The Grant Agreement is not intended to make any person or entity not a party to this Grant Agreement a third-party beneficiary of this Grant Agreement or to confer on a third party any rights or obligations enforceable in their favor.

11. Support Credit

The Grantee shall prominently display the Council's name and logo in printed materials associated with the grant and include support credit in each broadcast promotion as follows:

'This activity is supported in part by an award from the Michigan Arts and Culture Council ’

When no printed material is used, verbal acknowledgment shall be given prior to or at the beginning of each presentation. The Grantee shall transmit copies of printing, photographs, advertising and program materials prepared for this activity to the Council.

12. Accounting and Administrative Requirements

The Grantee shall maintain appropriate documents, journals, ledgers, and statements in accordance with generally accepted accounting principles, retain these records for a period of not less than five (5) years from the date of completion of the final report prepared pursuant to Section 15, and make these documents available for examination and audit by appropriate agents of the Council, the State and/or Federal Government. The Grantee shall comply with the applicable administrative requirements for grants-in-aid and use cost accounting principles which comply with Federal requirements as set forth in 2 C.F.R. part 200 (Uniform Administrative Requirements, Cost, Principals, and Audit Requirements for Federal Awards).

13. Equal Opportunity

The Grantee certifies compliance with the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 372.101 et seq., as amended, and the Persons with Disabilities Civil Rights Act, 1976 PA 220: MCL 37.1101 et seq., and all other pertinent federal, state and local fair employment practices and equal opportunity laws. The Grantee covenants not to discriminate against any employee or applicant for employment, to be employed when services under this Grant Agreement are undertaken, with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, on the grounds of race, color, religion, national origin, age, sex or disability, or to exclude any person from participation in, deny any person the benefits of, or

discriminate any person due to the above-listed grounds with respect to any program or activity funded in whole or part under this Grant Agreement. The Grantee agrees to include the aforementioned covenant in every contract or subgrant entered into by the Grantee to effectuate the Grant Agreement. The Grantee certifies that the Grantee has an established policy to provide equal opportunity to participate in and benefit from all programs, activities and services and equal employment opportunities; and agrees to state in all promotional materials, advertisements, and recruiting materials its equal opportunity policies.

14. Fair Labor Standards

All professional performers and related or supporting professionals employed on projects or in productions which are financed in whole or in part under this Grant Agreement will be paid, without deduction or rebate on any account, not less than the minimum compensation determined by the Secretary of Labor to be the prevailing minimum compensation for persons employed in similar activities. Furthermore, no part of any project or production which is financed in whole or in part under this Grant Agreement will be implemented under working conditions which are unsanitary, hazardous or evidence of compliance. The Council may terminate this Grant Agreement if the name of the Grantee or any contractor, manufacturer or supplier of the Grantee appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to the State Contracts with Certain Employers Prohibited Act, 1980 PA 278, MCL 423.321 et seq., or the Grantee fails to comply with subpart C of 2 CFR § 180, as adopted by the Arts Endowment in 2 C.F.R. 3254.

15. Reports

The Grantee shall furnish the following report or reports to the Council:

a. A final report covering the Term, which is due within 30 days the End Date. The final report shall, at a minimum, indicate the following information:
    i. Project revenues and expenditures, including Matching Funds (if applicable)
    ii. Number of individuals attending or engaged during the Term; and
    iii. A narrative summary of the Project and its outcome.

Failure to submit the above-described report in a timely manner may void the Grantee's claim to Award funds.

16. Reviews and Evaluations

In order to provide members of the Council, appropriate Council evaluators and staff an opportunity to inspect and appraise the nature and caliber of activities supported by the Award, the Grantee agrees to admit those individuals to activities without charge and to cooperate with in-depth reviews and evaluations as may be required.

During the Term, and for five (5) years after the end of the Term, (the “Retention Period”) the Grantee shall maintain reasonable records including evidence that the Project was actually performed and the identity of any contractors or individual paid from the Award and shall allow access to those records by the Council or its authorized representatives at any time during the Retention Period.

If any records are involved in any litigation, claim, or audit which arises before the expiration of the Retention Period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved or until the end of the Retention Period, whichever is later.

All records pertinent to this Grant Agreement are subject to public disclosure under the federal Freedom of Information Act, 5 U.S.C. § 552, as amended, and the Michigan Freedom of Information Act; 1976 PA 442; MCL 15.231 *et seq.* unless determined to be exempt. The Grantee shall insert the provisions of this section into any subcontract entered into to accomplish the terms of this Grant Agreement.

17. Other Certifications

The Grantee certifies, by signature to this Grant Agreement, that neither they nor any principals or contractors retained for service under this Grant Agreement are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the grant by any federal department or agency.

18. Governance

This Grant Agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents and representations related to this Grant Agreement between the Council and the Grantee, whether expressed, implied, oral or otherwise. This Grant Agreement, together with the Grantee’s Grant Application submitted to the Council, constitutes the entire agreement between the parties and may not be amended, except by written instrument executed by both the Council and the Grantee prior to the end of the Term set forth in Section 2. In the event of a conflict between the Grantee's Grant Application and this Grant Agreement, the terms of this Grant Agreement, as amended, shall control. No party to the Grant Agreement may assign this Grant Agreement or any of their interest or obligations hereunder without prior consent of the other party. The Grantee agrees to inform the Council in writing immediately of any proposed changes of dates, budget or services indicated in this Grant Agreement, as well as changes of address or personnel affecting this Grant Agreement. Changes in dates, budget or services are subject to the Council's written

approval. If any provision of this Grant Agreement is deemed void or unenforceable, the remainder of the Grant Agreement shall remain valid.

19. Compliance with Laws

The Grantee shall otherwise be in compliance at all times with all applicable federal laws, regulations, rules and orders including, but not limited to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d et seq.; Executive Order 13166; Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 701 et seq.; the Age Discrimination Act of 1975, 42 U.S.C. § 6101 et seq.; the National Environmental Policy Act (NEPA) of 1969, 42 U.S.C. § 4321 et seq.; the National Historic Preservation Act (NHPA) of 1966, 16 U.S.C. § 470 et seq.; the Drug Free Workplace Act of 1988, 41 U.S.C. § 701 et seq.; Lobbying restrictions, 18 U.S.C. § 1913, 2 C.F.R. § 200.450, and 31 U.S.C. § 1352; Davis-Bacon and Related Acts 40 U.S.C. § 3141; the Native American Graves Protection and Repatriation Act of 1990, 25 U.S.C. § 3001 et seq.; the U.S. Constitution Education Program, P.L. 108-447, Division J, Sec. 111(b); and the prohibition on funding to ACORN, P.L. 111-88, Sec. 427.

20. Counterparts

This Grant Agreement may be executed in one or more counterparts and transmitted by facsimile, email, pdf or other electronic means, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

21. Survivability

The terms and conditions of Sections 6, 8, 9, 10, 11, 12, 15, 16, 18 and this Section 21 shall survive termination or expiration of this Grant Agreement.

MICHIGAN ARTS AND CULTURE COUNCIL



Alison Watson
Director

October 16, 2024

7th JUDICIAL CIRCUIT COURT - FAMILY DIVISION

Ariana Heath
Presiding Judge

Date

APPENDIX A

Project Support:
(*Description of Project*)

The mission of juvenile courts is to rehabilitate youth who have become involved with the justice system. The 7th Judicial Circuit Court, Family Division is recognized throughout the state as a leader in developing and implementing innovative trauma-informed programming for justice-involved youth. The recent opening of the state of the art Genesee County Juvenile Justice Center (GCJJC) will allow us to expand our services by providing a holistic continuum of care to Flint and Genesee County's youth and their families.

Over the last 13 years, visual and performing arts programming has been an essential component of our services. Research shows that arts programming offers one of the best ways to help justice-involved youth, such as those in Flint and Genesee County, heal and learn to address the issues that have led to their involvement with the justice system. As stated in a 2021 Literature Review by the federal Office of Juvenile Justice and Delinquency Prevention (OJJDP):
"The arts provide a nonthreatening, engaging way for children and adolescents to express their feelings, manage emotional and behavioral problems, cope with trauma and victimization, develop artistic talents and skills, and improve strengths and assets they already possess (Riley, 2001; Clawson and Coolbaugh, 2001; Coholic, Schwabe, and Lander, 2020)."
Since 2011, the 7th Judicial Circuit Court, Family Division, has partnered with Youth Arts: Unlocked (YAU) to provide weekly strengths-based, trauma informed visual and performing arts programming to justice involved youth in our county. The Court contracts with YAU to conduct workshops for youth in detention as well as youth in our day treatment program. YAU, a nationally recognized provider of arts programming for justice-involved youth, was recently selected by the U.S. Justice Department to receive a highly selective "Arts Programs for Justice Involved Youth" program grant.
Funding is being sought for visual arts workshops to be offered to youth in detention as well as residential and day treatment. In the visual arts workshops, teaching artists work with students on projects that allow them to express themselves, learn new ideas and techniques, connect with each other and the instructors, and discover that they can create and succeed. Each lesson includes components of art history, introduction of new theories and techniques, and practice in design and composition. Teaching artists employ a variety of mediums including pencil drawing, charcoal, pastels, various types of paints, clay, block prints, as well as multi and mixed media.
The youths' works are exhibited at the GCJJC, in community and on-line exhibits and in print publications. Their work is also entered into an annual juried competition for all area high school students.
The Court and YAU evaluate the effectiveness of the programming through weekly student and teaching artist surveys and focus groups which are held several times per year. Both the surveys and the focus groups consistently show that involvement with the arts has had a positive impact on the youth.

Facility Improvement & Equipment Purchase:
(*Description of Request*)

Flatbed high resolution scanner-
We are seeking funds to purchase a flatbed scanner for use at the GCJJC. A scanner is needed so that we can produce high resolution digital images of the youths' artwork for use on our website and social media sites. A scanner would also allow us to create high quality reproductions of the youths' works for in person exhibits at the GCJJC and in the community. Scanned images would also be used in our print and online anthologies and publications.

* Equipment request amount was not the same as the proof of cost. Didn't provide the correct links in the supplemental questions.

Transportation:
(*Description of Request*)

We are seeking transportation funding for two (2) field trips for youth in our Day Treatment program. The first field trip would be to the Flint Institute of Arts (FIA) for a guided tour of the FIA's annual African American art exhibit. During the tour they will also engage in an art activity associated with the exhibit. The second field trip would be to the Greater Flint Arts Council during the month of April to view the "Young Artists Today" exhibit. This exhibit features the work of area high school students, including many of the youth participating in our day treatment program.

DESCRIPTION: FY 24/25 - MACC GRANT ACCEPTANCE

GL #	DESCRIPTION
2928-663.07-504.000	FEDERAL PARTICIPATION
2928-663.07-674.031	IN KIND CONTRIBUTION
2928-663.07-801.028	OTHER CONTRACTUAL SERVICES
2928-663.07-955.040	IN KIND CONTRIBUTION

Increase/(Decrease)
(1,552.00)
(11,638.00)
(1,552.00)
(11,638.00)

GL NUMBER

Dept 663.07 - DAY TREATMENT
2928-663.07-558.001
2928-663.07-504000
2928-663.07-674.031

Totals for dept 663.07 - DAY TREATMENT

TOTAL ESTIMATED REVENUES

Dept 663.07 - DAY TREATMENT
2928-663.07-752.000
2928-663.07-801.028
2928-663.07-955.040
Totals for dept 663.07 - DAY TREATMENT

DESCRIPTION	2023-24 ORIGINAL BUDGET	GRANT AWARED	BUD AMEND
STATE PART. -FANG PROGRAM	25,000.00		(25,000.00)
FEDERAL PARTICIPATION		15000	15,000.00
IN KIND CONTRIBUTION	15,000.00	15000	0.00
	40,000.00		
	40,000.00		
SUPPLIES OTHER			
OTHER CONTRACTUAL SERVICES	25,000.00	15000	(10,000.00)
IN KIND CONTRIBUTION	15,000.00	15000	0.00
	40,000.00		

NEW BUD
0.00
15,000.00
15,000.00
15,000.00
15,000.00

DESCRIPTION: FY 24/25 - MACC GRANT ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease)
2928-663.07-504.000	FEDERAL PARTICIPATION	(1,552.00)
2928-663.07-674.031	IN KIND CONTRIBUTION	(11,638.00)
2928-663.07-801.028	OTHER CONTRACTUAL SERVICES	(1,552.00)
2928-663.07-955.040	IN KIND CONTRIBUTION	(11,638.00)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1359 **Agenda Date:** 11/20/2024 **Agenda #:** 15.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of the Website Privacy Policy and Terms of Use

BOARD ACTION REQUESTED:

Adopt the draft Privacy Policy and Terms of Use

BACKGROUND:

Genesee County does not have a web privacy policy. This policy ensures transparency, protect user information, and clarifies usage rights and responsibilities. These policies foster trust, ensure legal compliance, and protect both Genesee County and its users. These policies are often found as links at the bottom of a website.

DISCUSSION:

This is a best practice. Genesee County needs a website privacy and terms of use policy to be transparent about data collection, protect user information, and clarify acceptable use, building trust with the public. These policies help us comply with data privacy laws, outline security measures, limit liability, and safeguard intellectual property rights, ensuring users understand their rights and responsibilities.

This is also a requirement by the cell phone carriers in order to use SMS (text) messaging. We will not be able to utilize our new SMS messaging tool without this policy linked in our website.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Adopting this policy is a best practice amongst like organizations and aligns with the Long-Term Financial Stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby approves and adopts the Website Terms of Use and Privacy Policy (a copy of the memorandum request and policy being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board).

XX.XXX: Web Site Terms of Use and Privacy Policy

Effective: 12/01/2024 – RES- 2024-001

Purpose:

The purpose of this website is to provide accurate and valuable information about Genesee County government services and related activities. This policy outlines the collection, storage, and use of information, including personally identifiable information (PII), as well as the security measures implemented to protect that information.

Authority and Responsibility:

This policy is authorized by the Genesee County Board of Commissioners. The Chief Information Officer (CIO) is responsible for ensuring compliance with the terms outlined herein and for overseeing the implementation of security measures and data protection practices.

Application:

This policy applies to all users of the Genesee County website, including individuals engaging in e-commerce, browsing the site, and accessing third-party links. It governs the collection, use, and sharing of information while using the website, ensuring that all interactions comply with the stated guidelines and legal requirements.

Definitions:

1. **Personally Identifiable Information (PII):** Information that can be used to identify an individual, such as name, address, email, or credit card details.
2. **Cookie:** A small text file placed on a user's computer to track activities on the website, such as searching databases or making payments.
3. **E-Commerce:** The process of conducting financial transactions electronically through the website, such as making payments for County services.
4. **Third-Party Website:** Any website not owned or operated by Genesee County but which may be linked to or referenced from the County's website.
5. **Secure Connection:** A method of encrypting data transmitted between a user's device and the County's servers to protect sensitive information from unauthorized access.
6. **Public Records:** Any documents, data, or other information created or received by Genesee County that may be subject to disclosure under the Michigan Freedom of Information Act (FOIA).

DRAFT

7. **Service Marks/Trademarks:** Any logos, symbols, or names used by Genesee County or third parties that are protected by intellectual property laws and require express written permission for use.
8. **User:** Any individual or entity accessing or using the Genesee County website and its services.
9. **Website:** The collection of web pages and digital content managed and operated by Genesee County, accessible via the Internet.
10. **Scraping:** The process of using automated tools, scripts, or software to extract data or content from a website without the website owner's consent. This includes, but is not limited to, collecting information for purposes such as data mining, analysis, or unauthorized reproduction of website content.

Policy:

1) **Information That is Collected When You Visit This Site**

   a) The purpose of this Web site is to provide accurate and helpful information about Genesee County government services and related activities. No personally identifiable information is collected about you unless you choose to provide that information to us.

   b) Please be aware that other Web sites that may be accessed through our site may collect personally identifiable information about you. The information practices of those third parties' Web sites linked to our site are not covered by this privacy policy.

2) **Information That You Provide Voluntarily**

   a) On any page that requires you to submit personally identifiable information, you will need to affirmatively consent to its further use.
   b) If you send an electronic mail message with a question or comment that contains personally identifiable information, or fill out a form that mails us this information, we may redirect your message to another person or department that is in a better position to answer your question.
   c) Any personally identifiable information that you give us will be used to respond to your request or to analyze trends.

3) **Information That is Stored Electronically**

   a) The Genesee County website offers an e-commerce function that allows for the submission of electronic payments. If an e-commerce transaction requires you to provide personally identifiable information, such as your name or mailing address, that information will be retained for a specified period. However, credit card information will not be stored. To complete the transaction, your credit card

DRAFT

information is securely transmitted directly to the payment processor via an encrypted connection.

b) Access to personally identifiable information and public records on the County's website is governed by the Michigan Freedom of Information Act. Information you provide may be subject to disclosure upon request. Additionally, the County may be compelled to disclose personally identifiable information by court order or subpoena.

4) **Use of Cookies**

a) When you use the Genesee County website, search County databases, make electronic payments, or utilize the online services shopping cart, a cookie is placed on your device to facilitate the completion of those tasks. This cookie contains only a randomly generated, unique identifier and does not store any personally identifiable information. Cookies that are placed on your device will remain there until they expire or are manually removed by you.

5) **Security Statement**

a) The security of the information you provide is a priority for Genesee County. To protect site security and ensure that this service remains accessible to all users, the County utilizes software tools to monitor network traffic and detect unauthorized attempts to upload, modify, or damage information. Unauthorized actions to alter or upload information on this site are strictly prohibited and may result in legal consequences.

b) For questions or concerns, contact the Chief Information Officer by writing to Genesee County Department of Information Technology, 1101 Beach Street, Suite 223, Flint, Michigan USA, 48502 or by email to cio@geneseecountymi.gov.

6) **Link Policy**

a) Links to other websites provided on the Genesee County website are intended to offer information on initiatives, projects, and resources that promote County business, development, and other government services. The Genesee County Department of Information Technology evaluates all link requests based on the following criteria:
   - The relevance and importance of the requested link to the County's functions;
   - The availability of County resources to monitor and maintain the website; and
   - The significance of the material on the linked site.

b) Any third-party website linking to the Genesee County website:
   - Shall not create a frame, browser, or border environment around any of the County website content;
   - May not replicate County website content;
   - Shall not imply that Genesee County endorses or sponsors it or its products or services;
   - Shall not use Genesee County trademarks without prior written consent; and

DRAFT

- Shall not contain content that may be interpreted as distasteful, offensive, or controversial.

c) Genesee County reserves the right, at its sole discretion, to deny or rescind permission to link to its website, or to require the termination of any link, for any reason.

7) **User Conduct**

Users of the Genesee County website agree to use the site in a manner that is lawful and in accordance with these Terms of Service. Prohibited conduct includes, but is not limited to:

- Engaging in any form of harassment, threatening behavior, or abusive language towards other users or County personnel.
- Attempting to gain unauthorized access to any part of the website or its systems, including through hacking or other means.
- Using automated tools, such as bots or scrapers, to collect data or content from the website without express permission.
- Posting or transmitting any content that is unlawful, defamatory, obscene, offensive, or otherwise objectionable.
- Violators of these provisions may have their access to the website suspended or terminated and may be subject to legal action.

8) **Use of Information and Copyright and Trademark Rights**

a) Users are permitted to freely print information obtained from the Genesee County website. Permission to use documents, such as reports and data sheets, from this site is granted under the following conditions:
   - Genesee County's copyright notice, or the applicable copyright notice of a third party, must be included on all copies.
   - You may not reproduce any trademark or servicemark displayed on this site without the express written consent of the respective mark owner.
   - The use of documents from this site is restricted to informational or personal purposes only.
   - No modifications may be made to any documents.

b) All such documents and related graphics are provided "as is." Elements of the County website are protected by copyright and trademark law. You may not replicate the design or layout of the County website. Unless explicitly permitted on a web page, no logo, graphic, or image from any County office may be reproduced or copied.

9) **Prohibition on Website Scraping**

The use of automated systems, bots, or software to extract data or information from the Genesee County website, commonly known as website scraping, is strictly prohibited. This includes but is not limited to the use of any software,

DRAFT

scripts, or automated tools to access, monitor, or copy content or data from the site without express written permission from Genesee County. Violators may be subject to legal action for breach of this provision.

10) **Limitation of Liability**

To the fullest extent permitted by law, Genesee County shall not be liable for any direct, indirect, incidental, consequential, or punitive damages arising from or related to the use of this website or the information contained herein. This includes, but is not limited to, damages for loss of profits, data, or other intangible losses, even if Genesee County has been advised of the possibility of such damages. Users agree that their use of the website is at their own risk.

11) **Indemnification**

You agree to indemnify, defend, and hold harmless Genesee County, its officers, employees, agents, and affiliates from and against any and all claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees) arising out of or in any way connected with your use of the website, violation of these Terms of Service, or infringement of any intellectual property or other rights of any person or entity.

12) **Changes to Terms**

Genesee County reserves the right to modify these Terms of Service at any time. Any changes will be effective immediately upon posting the revised terms on the website. Users are encouraged to review the Terms of Service periodically for any updates. Your continued use of the website following the posting of changes constitutes your acceptance of those changes.

13) **Governing Law**

These Terms of Service shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to its conflict of law principles. Any disputes arising out of or relating to these terms or the use of the Genesee County website shall be resolved in the appropriate courts of Michigan.

14)**Disclaimer**

Genesee County provides the information on this website as a public service. While the County strives to ensure the information is accurate, complete, and timely, it does not guarantee the accuracy of the content.

The County reserves the right to make improvements or changes to the information at any time. No warranties of any kind—whether implied, express, or

DRAFT

statutory—including but not limited to warranties of non-infringement of third-party rights, title, merchantability, fitness for a particular purpose, and freedom from computer viruses, are provided with respect to the contents of this site or any links to external resources.

This website contains links to external websites. Genesee County does not endorse, ensure the accuracy of, or guarantee the safety and privacy of these linked sites. The County assumes no responsibility for the content found on those external sites. It is the responsibility of the website user to assess the content and usefulness of information obtained from such sites.

Due to the dynamic nature of the web, there may be links that change or become non-functional. We apologize for any inconvenience this may cause and assure you that we are continuously updating, reviewing, and improving the site and its content.

No information provided on this site is intended as legal advice. Use of this website is at your own risk, and Genesee County will not be held liable for any errors or omissions. In no event shall the County be liable for any special, indirect, or consequential damages, or any damages whatsoever resulting from loss of use, data, or profits, whether in contract, negligence, or any other tort action arising out of or in connection with the use or performance of the information available on this website.

By using this website, you agree to these terms and conditions.

DRAFT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1360 **Agenda Date:** 11/20/2024 **Agenda #:** 16.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Andrea Johnson, Deputy Court Administrator, 67th District Court

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $38,000.00, to provide for Genesee County's Sobriety Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

BOARD ACTION REQUESTED:

67th District Court respectfully requests approval to accept the Office of Highway Safety Planning (OHSP) grant award through the State Court Administrative Office in the amount of $38,000 for fiscal year 2025 to provide funding for the Genesee County Sobriety Court (GCSC).

BACKGROUND:

Genesee County Sobriety Court is in its 9th year of operation. GCSC maintains its operations with the assistance of funding through grants.

DISCUSSION:

The funding received from OHSP will assist in sustaining the operations of the Genesee County Sobriety Court. The OHSP grant does not require matching funds.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The fund account is 2927-286.02. An amendment is necessary to align the budget with the award amount (attached). The OHSP grant does not require matching County funds.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The OHSP grant advances the priority of safe communities by enhancing public safety by providing tools, resources, and support necessary for alcohol-dependent offenders to attain and maintain

sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 67th District Court to authorize accepting the Office of Highway Safety Planning grant award through the State Court Administrative Office in the amount of $38,000.00, for the period commencing October 1, 2024 through September 30, 2025, to provide funding for the Genesee County Sobriety Court, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the grant agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 16, 2024

Honorable William Crawford, Chief Judge
67th District Court
630 S. Saginaw St.
Flint, MI 48502

Re: FY 2025 National Highway Traffic Safety Administration Office of Highway Safety Planning Grant Award Notification
67th District Court — Hybrid DWI/Drug Court
Contract Number: 37611
UEI: XD5HMHXNBWX6
SCAO UI: U10012

Dear Chief Judge Crawford:

I am pleased to inform you that your application for funding through the Office of Highway Safety Planning grant program has been approved. On behalf of the State Court Administrative Office (SCAO), I am delighted to award your court a grant in the amount of $38,000 to support your problem-solving court. This award is for the grant period October 1, 2024, through September 30, 2025, and is contingent upon SCAO being awarded and receiving federal grant awards in the full amount requested.

National Highway Traffic Safety Administration, Michigan Office of Highway Safety Planning grants are for those jurisdictions with a fully operational DWI Sobriety or Hybrid DWI/Drug court program seeking to expand operations. [27] The funding supports contractual services, such as testing and treatment, and approved in-state training and travel costs, to enable DWI Sobriety or Hybrid DWI/Drug courts to promote public safety and contribute to a reduction in substance abuse and recidivism among nonviolent adult substance-abusing offenders, reduce reliance on incarceration within existing correctional systems and local jails, and establish monitoring and evaluation measures that will demonstrate program effectiveness. Michigan Office of Highway Safety Planning grant funds may only be expended on DWI or drugged

[27] Jurisdictions that fall under the pre-FY 2024 funding structure of one planning, three funded, one step-down, may submit under those guidelines of support.

driving offenders.

Your court's fiscal year 2025 contract will be e-mailed from DocuSign to your project director, Andrea Johnson. Please review the contract carefully and sign it by **December 13, 2024**. The budget, based on your court's actual award, must be updated in WebGrants by **November 1, 2024**. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. Your total grant award is based on what we believe it will cost to operate your program as you did last year plus any planned expansion, enhanced services, and/or cost increases.

Additionally, SCAO will continue considering requests for grant reallocations throughout the fiscal year. A reallocation is a mid-year decrease or increase of your grant award. For example, a program that needs additional grant funding may request a reallocation to increase the program's grant award. On the other hand, a court may not spend their entire award, and funds may be reallocated to courts needing additional funding. Reallocation requests are submitted in WebGrants, and SCAO staff review and make reallocation determinations after second-quarter claims are submitted and after third-quarter claims are submitted. A reallocation that decreases or increases a program's grant award is based on actual prior spending and projected spending for the remainder of the fiscal year.

The Michigan Supreme Court and SCAO are confident that your project will have significant impact, and we look forward to seeing continued positive outcomes. We commend your dedication and commitment to these lifesaving programs and thank you for making a positive difference in so many lives.

Should you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,



Thomas P. Boyd
State Court Administrator

cc: Honorable Jessica J. Hammon
Andrew Smith, Problem-Solving Courts Manager
Kristi Drake, SCAO Region II Administrator
Christal Jones, Court Administrator
Andrea Johnson, Project Director

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

STATE COURT ADMINISTRATIVE OFFICE
OFFICE OF HIGHWAY SAFETY PLANNING GRANT

Subcontract Agreement
Between

SCAO

Federal I.D. Number: 38-6000134

and

GRANTEE: 67th District Court - Hybrid DWI/Drug Court

Federal I.D. Number: 38-6004849

Contract Number: 37611
Grant Amount: $38,000
SCAO Unique Identifier: U10012
Project Title: SCAO OHSP Grant Program
Assistance Listing Number Title: Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grant
Assistance Listing Number: 20.616
Unique Entity Identifier (UEI): XD5HMHXNBWX6
Federal Agency Name: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
Federal Grant Administered by: Michigan Office of Highway Safety Planning ("OHSP")
Federal Grant Award Number: 2025-ID-05-IG

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.02 The term "OHSP" refers to the Office of Highway Safety Planning, which is the subject of this Agreement.

1.03 The term "Confidential Information" means confidential and/or Proprietary Information belonging to the SCAO which is disclosed to the Grantee or which the

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark, protected material, performance standards concepts, formulae, charts, statistics, financial records, and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.04 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.05 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement and includes any increases or reductions under Section 24.

1.06 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.07 The term "Liabilities" means all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.09 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.10 The term "Pre-existing Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, and/or subcontractors while engaged in Services under this Agreement.

1.11 The term "Program Expenses" means all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains, or utilizes for the Grantee's performance under this Agreement. This term includes allowable program costs as articulated in WebGrants. This term also includes Travel Expenses as defined below.

1.12 The term "Program Income" means gross income earned by the Grantee during the Agreement period as a direct result of the grant project's Services, including, but not limited to, proceeds from the sale of items purchased or developed with grant funds, or revenue received from attendees at trainings or conferences paid for with grant funds.

1.13 The term "Services" refers to the goods, services, activities, projects and initiatives that the Grantee agrees to provide to the SCAO under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.14 The term "Taxes" refers to all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.16 The term "WebGrants" refers to the web-based grant management system used by the SCAO.

1.17 The term "Work Product" refers to reports, programs, manuals, tapes and videos including training materials, power point presentations or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Grantee under this Agreement and amendments thereto.

2. PERIOD OF AGREEMENT

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

2.01 This Agreement covers Services rendered during the grant period beginning on October 1, 2024, and ending on September 30, 2025, at 11:59 p.m. ("Agreement Period"), unless the parties agree in a signed writing to an amendment in accordance with Section 34.

2.02 Unless indicated otherwise in this Agreement, this Agreement is effective until all obligations have been satisfied by both parties.

3. GRANT AMOUNT CONTINGENCIES

The SCAO agrees to provide reimbursement-based funding in an amount not to exceed the Grant Amount, conditioned upon the SCAO's actual receipt of the award. If the Grant Amount is reduced or eliminated, or if the SCAO does not receive sufficient funding, the SCAO has no obligation to the Grantee to fulfill the terms of this Agreement, and the Grantee has no recourse therefrom. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. RISK EVALUATION REQUIREMENT

The SCAO is responsible to evaluate risk of Grantee's noncompliance with federal statutes, regulations, and terms, 2 CFR 200.332. Additional reporting requirements to mitigate noncompliance may be required by Grantee based on the court's risk level, and the SCAO will notify the Grantee if additional reporting requirements are needed.

5. RELATIONSHIP

5.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

5.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

5.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

5.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

6. SYSTEM FOR AWARD MANAGEMENT

The Grantee (and all subrecipients and contractors) must register or update in the System for Award Management (SAM) annually to be eligible for federal and state grants administered by the SCAO.

7. CHANGE IN GRANTEE CONTACT

The Grantee must submit an Agreement amendment through WebGrants notifying the SCAO of any changes in project directors, program judge, agency contacts, financial officers, or Authorizing Officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

8. SCOPE OF SERVICES

The Grantee shall use its best efforts and devote such time, attention, skill, knowledge, and professional ability as necessary to most effectively and efficiently carry out and perform the Services. Commitment of the state resources for the acquisition of goods and services, and execution of purchase orders, contracts, and similar agreements shall remain the sole responsibility of the SCAO.

9. STATEMENT OF WORK

The Grantee agrees to undertake, perform, and complete the Services described in their approved grant application. The Grantee may not assign the performance of Services under this Agreement to any other entity or person who is not an employee of the Grantee except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. RIGHTS TO WORK PRODUCT

10.01 All written or visual Work Product created solely by the SCAO is exclusively owned by SCAO and is subject to copyright or patent only by the SCAO.

10.02 All written or visual Work Product produced under this Agreement with funds provided by the grant from SCAO shall belong to and will be owned by SCAO and SCAO shall have the right to obtain from the Grantee original materials produced under this Agreement and shall have the right to distribute those materials.

10.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product that is not Confidential or Proprietary Information as defined in this Agreement

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

if the Work Product enters the public domain. However, the Grantee shall not publish or distribute any Work Product without the prior written permission of the SCAO.

10.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Grantee's property, materials and/or Work Product.

11. WRITTEN DISCLOSURE

11.01 The Grantee shall promptly disclose in writing to the SCAO all Pre-existing Inventions, Patented and/or Copyrighted Materials used to provide Services under this Agreement. Further, upon the SCAO's request, the Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Work Product for which the SCAO desires to obtain such protection.

11.02 The Grantee warrants that, during the time period that this Agreement is effective, there are no such Pre-existing Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's Inventions, Patented and/or Copyrighted Materials.

11.03 The Grantee further warrants that, during the time period that this Agreement is effective, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Agreement.

12. INSURANCE

Grantee is self-insured/has procured insurance in an amount sufficient to cover all claims related to the Grantee's Service and as required by law.

13. PERFORMANCE MEASUREMENT DATA AND REPORTING REQUIREMENTS

13.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Agreement so that the SCAO can meet its reporting requirements with the OHSP.

13.02 Further, for each participant who is screened or accepted into the OHSP program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System (DCCMIS). When any required report is 30 calendar days past due, a delinquency notice will be

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement.

13.03 When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 38 of this Agreement.

14. PAYMENT PROCESSING

14.01 The Grantee must submit all payment requests along with all required reports, records, and source documentation. Payment requests must be timely submitted to ensure that the SCAO can request reimbursement from OHSP within the required reimbursement period. If required support for payment is provided, the Grantee will be paid within 30 calendar days after submission. The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposit. To register, go to the Department of Technology, Management, and Budget's website.

14.02 The Grantee shall make reasonable efforts to bill and collect first- and third-party fees, where applicable, and report them as outlined above in Section 13 (Performance Measurement Data and Reporting Requirements). The Grantee will not be reimbursed for any items for which Grantee fails to bill and/or fails to attempt to collect.

14.03 The Grantee agrees to lawfully use the grant funds for the purposes and under the conditions specified in this Agreement.

14.04 Only program Services and program Expenses detailed in the approved budget incurred during the grant period are eligible for reimbursement. Program Expenses incurred that are not detailed in the approved budget or are incurred outside the grant period will not be reimbursed. Costs cannot exceed the approved grant award.

14.05 Any Program Income received shall be used exclusively to further traffic safety project activities. Program Income must be netted against costs incurred within the grant or returned to the SCAO, unless prior permission is obtained from the SCAO to use the funds for other traffic safety projects.

14.06 Reimbursement for Travel Expenses cannot exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

14.07 Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will also result in nonreimbursement of those costs. Costs from one fiscal year cannot be paid in a subsequent fiscal year.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

14.08 Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the SCAO or treated in accordance with instructions provided by the OHSP.

14.09 To assure that expenditures are proper and in accordance with the terms and conditions of the federal award and approved project budgets, the Grantee's annual and final fiscal reports or vouchers requesting payment under this Agreement must include a certification, signed by an official who is authorized to legally bind the Grantee. The Grantee must certify that to the best of its knowledge reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the federal award's terms and conditions, and have been incurred by the Grantee's program or court. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Section 3729-3730 and 3801-3812).

14.10 The Grantee is aware that this is a reimbursement-based grant.

14.11 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

14.12 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list, reasonable and necessary (as determined solely by the SCAO), and in the approved budget.

14.13 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, state or federal funding (not including other SCAO-administered grants awarded to the Grantee), participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Agreement can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Agreement before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

14.14 The Grantee's Expenses are eligible for reimbursement only if the Grantee is on time and in compliance with the grant reporting requirements in Attachment 1 and Section 13 of this Agreement.

15. EMPLOYEE TIME CERTIFICATION

15.01 All Agreement-funded employees will timely complete and submit to the SCAO an executed Employee Time Certification form supplied in WebGrants.

15.02 The Grantee shall notify the SCAO immediately as set forth in Section 7 of this Agreement when a grant-funded employee (including employees of subrecipients):

- becomes disabled or deceased while assigned to a grant-funded position,
- is removed or reassigned from a grant-funded position; and/or,
- is unable to report to work due to injury or illness not related to job performance (and is not replaced within 30 calendar days by another employee)

16. AUTHORIZED ACCESS

The Grantee must permit, upon reasonable notification and at reasonable times, access by authorized representatives of the SCAO, Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records and documentation related to this Agreement, as authorized by law. The SCAO and/or the OHSP and/or an outside team hired by either, may conduct on-site monitoring visit(s), evaluations and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, (including subrecipients), if requested. The Grantee shall work cooperatively with the monitoring, audit and/or evaluation team to permit full review of the program. 2 CFR 200.332(a)(5) requires that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of 2 CFR 200.332, and the Grantee agrees to require its subrecipients to abide by these regulations.

17. CONFIDENTIAL INFORMATION

17.01 To ensure the Grantee effectively performs the Services, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five (5) business days in accordance with the notice provisions in Section 38 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to narrowly tailor disclosure and obtain protective orders or other relief as appropriate.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

17.02 When Grantee is no longer operating a certified problem-solving court and/or when Grantee loses its problem-solving court certification or sooner if requested by SCAO, the Grantee agrees to return all Confidential Information to the SCAO and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days thereafter. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

18. MEDICAL INFORMATION

The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Agreement. However, to the extent that it is, both the SCAO and the Grantee shall assure that medical services to, and information contained in the medical records of, persons served under this Agreement or other such recorded information required to be kept confidential as required by law, in connection with the Services provided under this Agreement, shall be held confidential, and shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may otherwise be required by law. Such information may be disclosed in summary, statistical, or other form if the disclosure does not directly or indirectly identify particular individuals. This section survives termination or expiration of this Agreement.

19. HUMAN SUBJECTS

The Grantee agrees that prior to the initiation of research, the Grantee will submit to the SCAO's Institutional Review Board (IRB) application material for all research involving human subjects conducted in programs sponsored by the SCAO or in programs which receive funding from or through the State of Michigan, to a federally assured IRB, as well as to SCAO, for review and approval.

20. AUDITS

The Grantee must comply with the following requirements:

A. Single Audit

The Grantee that expends $1,000,000 or more in federal awards during their fiscal year must submit a Single Audit prepared in accordance with the Single Audit Act as amended, 31 USC Section 7501 *et seq*., the audit requirements found in 2 CFR 200.501, and the Uniform Administrative Requirements in 2 CFR Part 200. Grantee must also timely submit a Corrective Action Plan for any audit findings that impact SCAO-funded programs and a management letter with a response if applicable.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

B. Audited Financial Statements

Grantees that expend less than $1,000,000 in federal awards during their fiscal year must submit audited financial statements to the SCAO within nine months after the end of the Grantee's fiscal year.

C. Due Date and Submission Information

The required audit and any other required submissions must be timely submitted to the required federal and state agencies. Unless the audit submission has been uploaded to the Michigan Department of Treasury website, the submissions must also be submitted to the SCAO within nine months after the end of the Grantee's fiscal year to:

Michigan Supreme Court Finance Department
925 W. Ottawa Street.
Lansing, Michigan 48909-0634

D. Penalty

i. Delinquent Single Audit or Financial Statement Audit

If the Grantee does not submit the required Single Audit reporting package, management letter (if issued) with a response, and Corrective Action Plan; or the audited financial statement and management letter (if issued) with a response within nine months after the end of the Grantee's fiscal year and an extension has not been approved by the cognizant or oversight agency for audit, the SCAO may withhold from the current funding an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the SCAO. The SCAO may retain the amount withheld if the Grantee is more than 120 calendar days delinquent in meeting the filing requirements, and may terminate this Agreement if the Grantee is more than 20 calendar days delinquent, if an extension has not been approved by the cognizant or oversight agency for audit.

ii. Delinquent Audit Status Notification Letter

Failure to submit the Audit Status Notification Letter when required may result in withholding from the current funding an amount equal to one percent of the audit year's grant funding until the Audit Status Notification Letter is received.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

E. Other Audits

The SCAO or federal agencies may also conduct or arrange for "agreed upon procedures" or additional audits to meet their needs.

F. Other Requirements

To the extent that additional requirements are adopted by law during the terms of this Agreement that impact the Agreement's terms, the Grantee agrees to abide by them.

21. SUBRECIPIENT MONITORING

21.01 The Grantee is solely responsible for monitoring its subrecipients and will submit copies of all executed subcontracts from subrecipients through WebGrants within 60 calendar days of the execution of this Agreement. Subcontracts should cover all personnel contained in the "contractual" line item within the grant budget. Each listed agency shall have its own subcontract signed by the Grantee and an employee of the subrecipient agency that is authorized to enter into legally binding contracts for the entity receiving funds. Failure to submit these documents to the SCAO within 60 calendar days may result in withholding future payment or other penalties, as determined by the SCAO.

21.02 Before any Services are rendered by subrecipients, the Grantee must obtain a written subcontract executed by all affected Parties.

21.03 The Grantee's subcontracts with subrecipients shall require the subrecipients to comply with all applicable terms of this Agreement, including all OHSP Grant Management Requirements (Attachment 2) incorporated into this Agreement. The Grantee shall provide all subcontractors with a copy of this Agreement and a copy of OHSP Grant Management Requirements (Attachment 2).

21.04 In the event of a conflict between provisions in this Agreement and subrecipients' subcontract provisions, this Agreement shall prevail, and this term shall be included by the Grantee in all subrecipient subcontracts. A conflict between this Agreement and the subrecipient's subcontract, however, shall not be deemed to exist where the subcontract requires the subrecipient to perform Services in less time than this Agreement affords the Grantee. The Grantee is solely responsible to the SCAO for any and all subcontracted Services and for any breaches caused by subrecipients.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

21.05 Expenses must be reasonable and necessary. If detailed Expense information is not included as part of the application process, the Grantee must submit a request seeking approval once sufficient detail has been supplied.

22. SOFTWARE COMPLIANCE

The Grantee must ensure software compliance and compatibility with the SCAO's data system for Services provided including, but not limited to: stored data, databases and interfaces for the production of work products and reports. All required data under this Agreement shall be provided in an accurate and timely manner without interruption, failure, or errors due to the inaccuracy of the Grantee's business operations for processing date/time data.

23. NOTIFICATION OF CRIMINAL OR ADMINISTRATIVE INVESTIGATIONS

If the Grantee becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the SCAO that of the investigation or charge in accordance with the notice provisions in Section 38 of this Agreement.

24. INCREASES AND REDUCTIONS IN GRANT AMOUNT

24.01 When Grantee cannot spend some or all allocated grant funds, the funds should be reallocated to other courts who can spend them. This ensures that the courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Amount expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 24.05. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1. Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and subject the Grantee to the procedures set forth in Section 24.05 below.

24.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

24.03 The SCAO will monitor Grantee's progress and expenditure of its Grant Amount. Grantee must use its best efforts to utilize the full amount of funds awarded.

24.04 If Grantee has made satisfactory progress towards utilization of its Grant Amount and SCAO or Grantee determines at any time during the Agreement Period that Grantee could benefit from additional grant funds such that its Grant Amount should be increased, Grantee must submit a reallocation amendment request through WebGrants, stating the amount of additional grant funds needed, explaining how the

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

additional amount was determined, and outlining the court's plan to utilize the additional amount, if awarded.

24.05 If at any time during the Agreement Period Grantee fails to demonstrate satisfactory progress towards utilization of its Grant Amount, as determined by SCAO in its sole discretion, SCAO will implement the following Grant review process:

A. SCAO will notify Grantee that it appears that Grantee is not making satisfactory progress toward spending its Grant Amount and will request an explanation from Grantee as to its lack of progress.

B. Grantee must, within 10 business days from the date of the notice, provide an explanation to SCAO for its lack of satisfactory progress and outline its plan for fully spending the Grant Amount during the Agreement Period, or if Grantee cannot fully spend the Grant Amount, Grantee must request a reduction in the Grant Amount which aligns with its plan. This information must be submitted by emailing a letter to Andrew Smith at smitha@courts.mi.gov. Failure to provide this information within the time specified by SCAO will result in a reduction in the Grant Amount based on the claims information already submitted by Grantee and using any other criteria SCAO determines to be relevant.

C. SCAO will determine whether the Grant Amount should remain as initially awarded, or be reduced and notify Grantee of the decision. SCAO has the sole authority to reduce the Grant Amount, and the amount of the reduction could be more than the Grantee's requested reduction amount. If SCAO's decision is to reduce the Grant Amount, Grantee will submit a budget revision in WebGrants by the date specified by SCAO showing how the reduced Grant Amount will be allocated for the remaining Agreement Period. If Grantee does not submit this budget revision, SCAO may reduce Grantee's budget in WebGrants and allocate the new amount in its discretion.

D. For communications other than those made through WebGrants and as mentioned in Subsection 24.05(B), all notices will be sent as provided in Section 38 of this Agreement.

24.06 If at any time during the Agreement Period Grantee determines on its own that it will not fully spend the entire Grant Amount during the Agreement Period, the Grantee must submit a reallocation request to SCAO in WebGrants identifying how much of the Grant Amount the Grantee intends to spend during the Agreement Period, and how much the Grantee would like to return to SCAO. Then, the procedures in Section 24.05(C) will be followed.

24.07 Whether or not SCAO changes the Grant Amount through reduction or increase, the Grantee must fully comply with the reporting requirements found in Attachment 1, and the Grantee's obligations under the Agreement will remain in effect until Grantee fully complies.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

24.08 Section 24 survives termination of this Agreement.

25. SUSPENSION OR TERMINATION OF AGREEMENT

25.01 Termination for Cause. In addition to the provisions set forth in Section 24, the SCAO and/or the Grantee may immediately reduce the project budget, or suspend or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee/subrecipients.

B. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

C. If the Grantee submits false certification or falsifies any other report or document required hereunder.

D. If the Grantee is charged with or convicted of any activity referenced in Section 23 of this Agreement during the term of this Agreement or any extension thereof.

E. If funding for this Agreement becomes unavailable to the SCAO due to appropriation, award, or budget shortfalls.

F. If the Grantee does not comply with an Agreement term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

G. If any report from Section 13 is at least 45 days late.

25.02 Termination for Convenience. Upon ten (10) days of prior written notice, provided in accordance with the notice provisions in Section 38, either party has the right to terminate this Agreement without cause subject to the conditions below.

25.03 If this Agreement is terminated, the SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

25.04 If the SCAO terminates this Agreement under Section 25, with the exception of termination stated in Section 25.01(E), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

26. FINAL REPORTING UPON TERMINATION

If the Grantee is the party attempting to terminate the Agreement, the Grantee's obligations under the Agreement cannot be terminated until Grantee fulfills all of the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. Grantee's obligations under the Agreement will not be terminated until Grantee has met all grant reporting requirements as determined by the SCAO.

27. SEVERABILITY

If any provision of this Agreement or of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

28. LIABILITY

28.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Agreement. 28.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any liabilities or expenses that could interfere with performance under this Agreement.

28.02 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

28.03 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the Michigan Supreme Court ("MSC"), including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third-party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement.

28.04 Nothing in Section 28 shall be deemed to waive governmental immunity provided by law.

29. MICHIGAN LAW

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

This Agreement shall be subject to, and shall be enforced and construed under, the laws of Michigan.

30. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the State of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the State of Michigan or its subdivisions, including real property, personal property, and income taxes.

31. DISPUTES

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 38 of this Agreement.

32. CONFLICT OF INTEREST

The Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

33. COMPLIANCE WITH APPLICABLE LAWS AND AGREEMENTS

The Grantee will comply with applicable federal and state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements such as Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR Part 200 covering cost principles, grant/agreement principles, and audits in carrying out the terms of this Agreement, as well as the terms of the Agreement between the OHSP and the SCAO. The SCAO shall supply the Grantee with a copy of said Agreement.

34. AMENDMENTS

34.01 Except as provided in Subsections 24.05 and 34.02, the parties may amend this Agreement only in writing signed by both parties.

34.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

35. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Reporting requirements (see Attachment 1),
B. The SCAO Grant Assurances (in WebGrants),
C. Allowable/disallowable expense list (in WebGrants),
D. Conditions on Expenses (in WebGrants),
E. Approved grant budget (in WebGrants), and
F. The OHSP Grant Management Requirements (see Attachment 2).

36. PROGRAM CERTIFICATION

Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of an adult drug court, DWI sobriety court, hybrid DWI/drug court, veterans' treatment court, or family dependency treatment court. Any of these programs that are not certified shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Agreement.

37. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

The SCAO may review the Grantee's performance onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

38. DELIVERY OF NOTICE

38.01 Unless otherwise specified in this Agreement, written notices and communications required under this Agreement shall be delivered in one of two forms to all individuals listed below: 1) by electronic mail or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

38.02 The Grantee's contact person is:

Andrea Johnson
67th District Court
630 S. Saginaw St.
Flint, MI 48502
ajohnson@geneseecountymi.gov

38.03 The SCAO's contacts are:

Andrew Smith

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
SmithA@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
GambyR@courts.mi.gov

39. NONDISCRIMINATION

During the performance of this Agreement, the Grantee agrees:

A. To comply with all Federal and State nondiscrimination laws and regulations, as may be amended from time to time.

B. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 herein.

C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the OHSP, US DOT, or NHTSA.

D. That, in the event a Grantee fails to comply with any nondiscrimination provisions in this Agreement, the OHSP will have the right to impose such Agreement sanctions as it or the NHTSA determine are appropriate, including but not limited to withholding payments to the Grantee under the Agreement until the Grantee complies; and/or cancelling, terminating, or suspending this Agreement or a contract or funding agreement, in whole or in part.

40. GRANTEE'S AUTHORIZING OFFICIAL

40.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Agreement. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Agreement on behalf of the Grantee.

40.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

SIGNATURES OF PARTIES
OFFICE OF HIGHWAY SAFETY PLANNING GRANT
CONTRACT NUMBER: 37611

41. SIGNATURE OF PARTIES

41.01 This Agreement is not effective unless signed by both Parties.

41.02 The signatures on this Agreement are electronic through the DocuSign system.

41.03 The DocuSign system requires an agent of the Grantee to send this Agreement to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Grantee's Authorizing Official for signature.

41.04 The DocuSign system requires an agent of the SCAO to send this Agreement to the Deputy State Court Administrator for review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Deputy State Court Administrator for signature.

67th District Court **Hybrid DWI/Drug Court**	**State Court Administrative Office**
_____ Authorizing Official's Signature	_____ SCAO Official's Signature
_____ Authorizing Official's Name	_____ SCAO's Official Name
_____ Authorizing Official's Title	_____ SCAO Official's Title
_____ Date Signed by Authorizing Official	_____ Date Signed by SCAO Official

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

Attachment 1

OFFICE OF HIGHWAY SAFETY PLANNING (OHSP) GRANT
FY 2025 REPORTING REQUIREMENTS
October 1, 2024, through September 30, 2025

PROGRAM REPORT DUE DATES	
January 10, 2025	Courts will be reporting on progress made during **October 1, 2024, through December 31, 2024**.
April 10, 2025	Courts will be reporting on progress made during **January 1, 2025, through March 31, 2025**.
July 10, 2025	Courts will be reporting on progress made during **April 1, 2025, through June 30, 2025**.
October 10, 2025	Courts will be reporting on progress made during **July 1, 2025, through September 30, 2025**.

PROGRAM INCOME REPORT DUE DATES	
January 10, 2025	Courts will be reporting on income collected **October 1, 2024, through December 31, 2024**.
April 10, 2025	Courts will be reporting on income collected **January 1, 2025, through March 31, 2025**.
July 10, 2025	Courts will be reporting on income collected **April 1, 2025, through June 30, 2025**.
October 10, 2025	Courts will be reporting on income collected **July 1, 2025, through September 30, 2025**.

FINANCIAL CLAIM REPORTS DUE DATES	
January 10, 2025	Courts will be reporting on expenditures from **October 1, 2024, through December 31, 2024**.
April 10, 2025	Courts will be reporting on expenditures from **January 1, 2025, through March 31, 2025**.
July 10, 2025	Courts will be reporting on expenditures from **April 1, 2025, through June 30, 2025**.
October 10, 2025*	Courts will be reporting on expenditures from **July 1, 2025, through September 30, 2025**.

PROGRAM INCOME VERIFICATION DUE DATE	
January 10, 2025	Courts will be verifying whether program income is collected.

EMPLOYEE TIME CERTIFICATION DUE DATES	
April 10, 2025	Courts will be reporting on employee time paid by the grant during the time period of **October 1, 2024, through March 31, 2025**.
October 10, 2025	Courts will be reporting on employee time paid by the grant during the time period of **July 1, 2025, through September 30, 2025**.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

DCCMIS USER AUDIT DUE DATE	
January 31, 2025	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT DUE DATE	
January 31, 2025	Courts will be confirming user access to WebGrants.

DCCMIS DATA EXCEPTION REPORT DUE DATES	
November 15, 2024	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before September 30, 2024.
February 15, 2025	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before December 31, 2024.
May 15, 2025	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before March 31, 2024.
August 15, 2025	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before June 30, 2025.

*When the due date of the fourth-quarter claim is on a weekend, the new due date will be the Thursday before that weekend.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

Federal Grant Management Requirements

1. All correspondence to the Office of Highway Safety Planning (OHSP) regarding this project shall include the project number (example: 2025-PT-09-00).

2. Each grant is required to have at a minimum three separate individuals responsible for grant management: one serving as an authorizing official, one as a project director, and one as a financial officer. A change in project director, agency contact, financial officer, authorizing official, addresses, email, or telephone numbers requires written notification to the OHSP. The project director will be responsible for also making these changes in the online grant management system.

3. The OHSP is required by the National Highway Traffic Safety Administration (NHTSA) to evaluate and document the risk for each entity applying for federal grant funds prior to making an award. The project director must register or annually update the registration in the online System for Award Management (SAM) to be eligible for federal grants. The OHSP will verify, within the SAM, there are no outstanding issues or concerns. Project directors must update their FY2025 online grant application with the new Unique Entity Identifier (UEI).

4. The OHSP may conduct a monitoring review of highway safety grants in accordance with Title 2 CFR 200, the NHTSA regulations, and these Grant Management Requirements (GMRs) to determine adherence to project objectives, to review financial procedures, and to ensure compliance with grant requirements. All subrecipients are expected to cooperate with all reasonable requests for information as part of the monitoring review process.

5. The subrecipients must take reasonable measures to safeguard protected personally identifiable information. “Subrecipients includes all grantees, contractors, or participants throughout this document. This information is based on what the NHTSA or the OHSP designate as sensitive, or that the subrecipient considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and obligations of confidentiality as prescribed under 2 CFR Part 200.303.

6. All project proposals, applications, and amendments are required to be entered in the online grant management system (Michigan Grants System–MGX). The primary subrecipient is responsible for ensuring all approved sub-subrecipients participating in a project sign and understand the NHTSA Certifications and Assurances as they have been required by OHSP. "Sub-subrecipient" includes all grantees, contractors, or participants receiving grant funds via a lead subrecipient agency. The primary subrecipient organization is responsible for maintaining the signed copies of the Certifications and Assurances documents of their sub-subrecipients, and a subrecipient can be asked to present these documents to OHSP at any time. The subrecipient must retain these documents per State of Michigan retention policies.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

NONDISCRIMINATION

The State highway safety agency will comply with all Federal statutes and implement regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities). These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964
2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
3. Federal-Aid Highway Act of 1973, and Title IX of the Education Amendments of 1972
4. Section 504 of the Rehabilitation Act of 1973 and 49 CFR part 27.
5. The Age Discrimination Act of 1975
6. The Civil Rights Restoration Act of 1987
7. Titles II and III of the Americans with Disabilities Act and 49 CFR parts 37 and 38
8. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations
9. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency and 70 FR at 74087 to 74100
10. Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government (advancing equity across the Federal Government).
11. Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The State highway safety subrecipients receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance.

a. Agrees to comply with all applicable provisions of law governing the U.S. Department of Transportation's (DOT) or the NHTSA's access to any documents conducted by any Federal Nondiscrimination Authority.

b. Acknowledges that the U.S. has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance.

c. Insert in all contracts and funding agreements with other State subrecipient agrees—*(insert this clause, including paragraphs a through d, in every subcontract and in every solicitation which receives Federal funds under this program).*

d. Will comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.

e. Will not participate directly or indirectly in the discrimination prohibited by any Federal nondiscrimination law as set forth in Appendix B of 49 CFR part 21 herein.

f. Will permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.

g. That, in the event a subrecipient fails to comply with any nondiscrimination provisions in this funding agreement, the State highway safety agency will have the right to impose sanctions including withholding payments to the subrecipient until the they comply; and/or cancel, terminate, or suspend a funding agreement.

POLITICAL ACTIVITY (HATCH ACT)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

The undersigned certifies, to the best of his/her knowledge and belief, that:

1. No Federal funds have been paid to any person for influencing/attempting to influence an employee of any agency, a member or employee of Congress, in connection with the awarding/continuation of any Federal grant.

2. If any funds other than Federal appropriated funds have been paid/will be paid to any person for influencing/attempting to influence employee of any agency, a Member/employer of Congress, in connection with this grant the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying".

3. The undersigned shall require that the language of this certification be included in the award documents that person shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite into this transaction imposed by Section 1352, Title 31, U.S. Code.

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or

local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with the NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

1. By signing and submitting this proposal, the prospective primary subrecipient is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation this covered transaction. The subrecipient shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter this transaction. However, failure of the primary subrecipient to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the primary subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The primary subrecipient shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the primary subrecipient learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and coverage sections of 2 CFR Parts 180. You may contact the department or the OHSP to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The primary subrecipient agrees by submitting this proposal that, should the proposed project be entered into, it shall not be debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the NHTSA.

7. The primary subrecipient further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

8. A participant in a covered transaction may rely upon a certification of a subrecipient in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may but is not required to check the list of Parties Excluded from Federal Procurement and Non-Procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. If a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

the transaction, issue a stop work order, debar or suspend participants or take other remedies as appropriate.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS-PRIMARY COVERED TRANSACTIONS

1. The primary subrecipient certifies to the best of its knowledge and belief, that its principals:

    a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

    b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of record, making false statements, or receiving stolen property;

    c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and;

    d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary subrecipient is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER PARTICIPANT CERTIFICATION (SUCH AS A SUPPLIER)

1. By signing and submitting this proposal, the lower tier subrecipient is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was established. If it is later determined that the lower tier subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The lower tier subrecipient shall provide immediate written notice to the person to which this proposal is submitted if, at any time, the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in 2 CFR Parts 180 and 1300. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The lower tier subrecipient agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The lower tier subrecipient further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Participant Certification including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

7. A subrecipient in a covered transaction may rely upon a certification of a subrecipient in a lower tier covered

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A subrecipient is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier subrecipients, each participant may but is not required to check the System for Award Management Exclusion's website.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a subrecipient in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

1. The lower tier subrecipient certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the lower tier subrecipient is unable to certify to any of the statements in this certification, such subrecipient shall attach an explanation to this proposal.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

BUY AMERICA ACT

The State and each sub-recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub-recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. To use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation. While the Buy America Act was updated in October 2023 for 23 CFR Part 200, NHTSA Buy America requirements have not changed for 23 CFR Part 1300, which will be the deferred to guidance for OHSP and any subrecipients of NHTSA funds.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

The State and each sub-recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the subrecipient is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally owned vehicles. The NHTSA is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives on www.trafficsafety.org. The NHTSA website also provides information on statistics, campaigns, and program evaluations and references. All subrecipients are required to use a seat belt. See MCL 257.710e.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, government-owned, leased or rented vehicles, or privately-owned when on official government business or when performing any work on behalf of the government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving. All subrecipients are not allowed to text while driving, except for an emergency. See MCL 257.602b.

Additionally, the State of Michigan passed legislation effective June 2023 for hands-free driving. Under the law, a driver cannot hold or support a phone or other device with any part of their hands, arms, or shoulders. As a result, you cannot manually do any of the following on a cell phone or other electronic device while driving: Make or answer a telephone or video call; send or read a text or email message; watch, record, or send a video; access, read, or post to social media; browse or use the Internet; or enter information into GPS or a navigation system.

PUBLIC INFORMATION AND EDUCATION REQUIREMENTS

1. All original electronic files including designs, concepts, photographs, video, and audio financed with grant funds shall be delivered to the OHSP by an agreed upon due date between the OHSP and the subrecipient (and all sub-recipients and contractors). The items will remain the property of the OHSP and shall not be subject to copyright protection by the vendor or their agents. Items will be submitted to the OHSP immediately after production of the item. The OHSP will hold the final grant reimbursement until all the above items have been submitted. The subrecipient (and all sub-recipients and contractors) shall not enter into an agreement that includes any time limits on rights for music, talent, artwork, or photographs. The subrecipient (and all sub-recipients and contractors) shall inform all vendors, subcontractors, or their agents of this requirement before authorizing work to be performed.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

2. All printed public information and education materials and videos are required to contain logos as designated by the OHSP, which are available in electronic formats upon request. See printing requirements below for more details. Audio materials must include an OHSP tag line (see State of Michigan Printing Requirements #50 below). All materials, including audio and video materials and scripts, must be submitted for review and approval by the OHSP prior to production.

3. All businesses performing printing services must meet one of the following conditions: (a) bear the label of the branch of the allied printing trades council of the locality in which it is printed; (b) have on file 48 CFR part 9, subpart 9.4 with the Secretary of State, a sworn statement indicating that work is performed; or (c) have a collective bargaining agreement in effect formed by an organization that is not in any way influenced or controlled by management. See State of Michigan Procurement Policy Manual Chapter 1 Section 3.15.

4. All videos, print photography, or graphics shall depict drivers and passengers to be properly restrained by seat belts or child passenger safety devices unless the lack of restraints is for demonstration or educational purposes. Helmets and other protective equipment shall be depicted for motorcyclists, motorcycle passengers, and bicyclists.

5. Messaging costs which are of a public relations nature and designed in-whole or in-part to promote either an individual or an agency is prohibited and not eligible for reimbursement.

6. Closed Captioning: All DVDs must be closed captioned.

    a. Printed publications must be available in audio files via the Michigan Braille and Talking Book Library. See ADA Guidance from the Department of Justice, specifically Section 35.160 on Communications.

7. Social Media Use and Approval: The creation of social media accounts such as Facebook, Instagram, Snapchat, and X, etc. with federally funded grants and projects require prior approval from the OHSP before release to the public.

8. The purchase of program advertising space on television, radio, magazines, newspapers, billboards, etc., may be approved on a case-by-case basis.

9. The following items require the prior approval of the OHSP program coordinator:

    a. Flyers, posters, brochures
    b. Training curriculum, excluding those developed by nationally approved agencies (i.e., the NHTSA, International Association of Chiefs of Police (IACP), etc.)
    c. Annual reports
    d. Newsletters

10. Funding requirement statement: The following byline shall be placed on all printed public information and education materials:

    "This was prepared in cooperation with, and funding from, the Michigan Office of Highway Safety Planning and U.S. Department of Transportation, National Highway Traffic Safety Administration. The opinions, findings, and conclusions expressed are those of the author(s) and are not necessarily those of the Michigan Office of Highway Safety Planning or the U.S. Department of Transportation, National Highway Traffic Safety Administration."

11. Entities and individuals linking to Michigan.gov must not (1) capture Michigan.gov pages within frames; (2) misinform users about the origin or ownership of Michigan.gov content; (3) in any way modify the content and present it as the content of Michigan.gov; (4) portray any person, entity, or subject in a false or misleading light; (5) imply that the State endorses your products or services; or (5) violate any protected intellectual property rights to content on Michigan.gov. Subrecipients and subrecipients are not permitted to use the State's Great Seal, Coat-of-Arms or any State department or agency logo for linking purposes. Be aware that Michigan.gov and its subpages may change or be deleted at any time without notice. Subrecipients are solely responsible for the accuracy of their links. For more information on linking to Michigan.gov, see here.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

COPIES

1. The OHSP will require one electronic copy of any publication produced with traffic safety grant funds if print copies are not available or if the items are not distributed statewide, and it is not available online. The copy can be submitted via email, or flash drive.

2. The 56. The OHSP will require one copy of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. This copy is distributed throughout the state of Michigan's library system:

    a. Annual reports
    b. Manuals, handbooks, and training materials
    c. News releases
    d. Statistics

3. The OHSP will require two of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. These copies are housed as part of the SOM's library system:

    a. Posters
    b. Brochures
    c. Flyers

4. If the publication is available on a publicly accessible website, no printed copy is required. However, an email which includes a link to the document must be provided to the OHSP. The SOM's library system will then include it in its digital archive.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

PROGRAM REQUIREMENTS

1. Progress reports and/or enforcement reports are required to be submitted throughout the grant period. The due dates for reports are specified in the grant approval letter and must be submitted in the online grant management system. Reports shall describe activities undertaken to accomplish each project goal, reason for non-activity, if necessary, activities planned for the next quarter, and obstacles encountered or anticipated. Progress reports must be submitted and approved by the OHSP program coordinator for the OHSP to process financial reimbursement. For traffic safety enforcement projects, enforcement reports must also be submitted in the online grant management system for the OHSP to process and approve financial reimbursement. Non-compliance with any program requirements or special conditions may result in grant termination.

2. Grant recipients can be called upon to return funds to OHSP if they receive their grant funds in a lump sum at the beginning of the grant period and are later determined to be out of compliance.

3. The final progress report is due on the date stated in the grant approval letter and shall include a summary of all activities and accomplishments for the entire grant period. Include the following information in the project summary:

    a. A list of significant accomplishments or activities of this project that addressed the project objectives.
    b. If no activity took place, a report must be submitted stating as such and reasons why.
    c. If goals were not met, a statement must be provided on why the goal was not achieved.
    d. Explanation of Overall Impact that the project has had in the subrecipient's community or jurisdiction.

4. Out-of-state travel requires prior written approval by the OHSP Division Director. The OHSP Subrecipient Out-of-State Travel Request form (OHS-016), and appropriate support documentation, shall be submitted at least 30 days in advance of anticipated travel. Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

5. If a project amendment is required, the subrecipient shall contact the OHSP program coordinator for prior approval.

6. Subrecipients must have written, and established policies and procedures listed below, where applicable, as required by Title 2 Code of Federal Regulations 200 and were outlined elsewhere in these requirements. Shall meet the standards outlined in:

    a. Procurement 2 CFR 200.318 and 2 CFR 200.320
    b. Salary and Wages – 2 CFR 200.430
    c. Fringe Benefits – 2 CFR 200.431
    d. Travel – 2 CFR 200.474
    e. Internal Controls – 2 CFR 200.303
    f. Contracting 2 CFR 200.320 and 2 CFR 200.323
    g. Indirect Costs 2 CFR 200.414
    h. Conflict of Interest 2 CFR 200.112
    i. Accounting/Finance 2 CFR 200.302 and 2 CFR 200.400

7. **For Overtime Traffic Enforcement Grants Only:**

    a. The subrecipient shall verify all officers working the OHSP federally funded overtime have completed the Standardized Field Sobriety Testing (SFST) refresher course every three years. This does not apply to administrative staff hours billed to the grant.

    b. All law enforcement officers participating in an OHSP grant-funded traffic enforcement detail shall wear a properly fastened seat belt in accordance with state law. Officers found in violation of this requirement while working a grant-funded detail may be ineligible for funding reimbursement from the OHSP.

    c. Law enforcement agencies are encouraged to have a written vehicle pursuit policy in place.

    d. Traffic enforcement activity data from a participating required mobilization shall be submitted to the OHSP within five days of the conclusion of the enforcement period if requested by the OHSP. Agencies shall use the enforcement report in the online grant management system. Elective traffic enforcement activity data

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

shall be submitted at a minimum quarterly.

e. Only Michigan Commission on Law Enforcement Standards certified police officers shall be used on enforcement projects.

f. Grant funds CANNOT be used for activities such as response to calls for service, traffic control, property inspections, motorcades, or dignitary protection. The OHSP grant funds can only be used for activities approved in the grant.

g. Emergency response: A law enforcement emergency is defined as an imminent threat to life or property. If a law enforcement emergency occurs during a grant-funded detail and response is required by an officer(s) working that detail:

- The officer is allowed up to one hour of grant-time to respond and return to the traffic enforcement patrol.
- The agency must incur the costs (i.e., the grant cannot be charged) beyond an hour or for additional emergencies that arise during the detail.
- Response to non-emergency calls while on grant time must be charged to the agency.
- All emergency responses must be documented with a brief description on the officer daily.

h. Traffic enforcement shifts shall be scheduled for a minimum of two consecutive hours.

i. Traffic enforcement efforts shall be promoted to the community.

- As applicable, the subrecipient shall assist the OHSP with media events that will be conducted locally.
- Banners or other signage provided by the OHSP shall be displayed during the enforcement period.
- Traffic safety messages provided by the OHSP shall be posted on social media.

j. The subrecipient and the chief or sheriff or post commander from each participating agency will sign the OHSP GMRs Acknowledgement and Agreement form and the NHTSA Certifications and Assurances form signifying receipt and their agreement to comply with them as part of the online grant application process.

k. The subrecipient must keep track of funds spent. In some cases, multiple funding sources are assigned to law enforcement grants. In these situations, the subrecipient must assign, document, and monitor expenditures to each designated funding source separately. Separate accounts must be established for each funding source. Each grant and federal funding sources may not be used interchangeably. In the event the subrecipient overspends, the difference will need to be covered by the subrecipient. Additional funding will not be provided to support overspending of any federal program.

l. Law enforcement agencies receiving funding for overtime traffic enforcement cannot offer comp time in lieu of overtime pay.

m. A daily activity log with a listing of activities performed must be completed for all time requested for reimbursement. It must include the following information in the body of the document to be acceptable documentation: The start time of the grant-funded enforcement detail, a brief description of every stop, and the end time of the grant-funded detail. All grant time must be accounted for and documented at a minimum of every hour, regardless of whether a traffic stop is made. This includes time spent on traffic stops, arrest, transporting and lodging of arrested subjects, report writing, and serving as “zone spotters.

n. Total personnel hours billed to the grant reported on the enforcement reports must match the hours requested for reimbursement on the financial report.

o. The time on the daily must match the hours requested for reimbursement and supervisor approval must be documented electronically or in writing. If supervisor approval is given by means other than a signature on the daily, explanation of the approval process must be provided at the OHSP’s request and kept as grant documentation records.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

GENERAL FINANCIAL REQUIREMENTS

Compliance with the Federal Funding Accountability and Transparency Act (FFATA) of 2006 is required. Signed into law on September 26, 2006, the Federal Funding Accountability Act provides the public with a single, searchable database of federal awards. The OHSP is responsible for reporting data into the FFATA database for each NHTSA award that equals or exceeds $25,000. The FFATA reporting procedure also requires for each subrecipient agency is to maintain current registration in the federal SAM at https://www.sam.gov/ and obtain their new Unique Entity Identifier (UEI) in FY2025.

The following are financial requirements for the subrecipients.

1. Only program activities and expenses detailed in the approved grant budget and incurred during the grant period are eligible for reimbursement. Expenses incurred that are not detailed in the approved grant budget or outside of the grant period will not be reimbursed. **Costs cannot EXCEED the approved grant award.**
2. Goods purchased through the grant shall be received in acceptable condition. If goods are not received in acceptable condition within 30 days prior to the grant ending date, the subrecipient shall contact the OHSP program coordinator.
3. The subrecipient shall use generally accepted accounting principles.
4. Costs charged to this grant cannot be charged to any other program.
5. All costs shall be actual and supported by source documentation. Financial reimbursement will be delayed until all supporting documentation is received by the OHSP. A document entitled “Acceptable Backup Documentation for Federal Cost Claims is available from the OHSP to assist with identifying adequate supporting documentation.
6. A separate account or fund must be established for this project. A separate account is required to be maintained by all agencies receiving grant funds from the OHSP regardless of the dollar amount. In addition, the subrecipient receiving funds from the OHSP for multiple grant projects must have a separate account for each grant project and funding type. It is the responsibility of the lead agency to ensure all sub-agencies meet this requirement. The general ledgers of the sub-agencies are not required to be submitted with requests for payment unless specifically requested by the OHSP.
7. Costs reported on the final Financial Status Report (FSR) must match the agency’s separate account or fund that has been established for this project inside the agencies accounting system.
    a. Financial documents must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions, and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award.
8. Comingling of funds on either a program-by-program or project-by-project basis is prohibited. The subrecipient’s accounting system must maintain a clear audit trail for each source of funding for each fiscal budget period and include the following:
    a. Separate accountability of receipts, expenditures, disbursements, and balances.
    b. Itemized records supporting all grant receipts, expenditures, and match contributions in sufficient detail to show exact nature of activity.
    c. Data and information for each expenditure and match contribution with proper reference to be a supporting voucher or bill properly approved.
    d. Maintenance of payroll authorization and vouchers.
    e. Maintenance of records supporting charges of fringe benefits.
    f. Maintenance of inventory records for equipment purchased, rented, and donated.
    g. Maintenance of billing records for consumable supplies (i.e., paper, printing) purchased.
    h. Provisions for payment by check.
    i. Maintenance of travel records (i.e., mileage logs, parking, hotels, meal receipts).
    j. Lease agreements, contracted services, and equipment purchases that adhere to established procurement processes.
9. Costs must be net of all applicable credits such as purchase discounts, rebates, or adjustments of overpayments, or erroneous charges.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

10. The following deviations from the approved budget require prior approval from the OHSP: Once approved, appropriate amendments will need to be made to the grant agreement in the MGX.
    a. A specific item of cost not included in the approved budget.
    b. An increase in the number of a specific item over and above the total authorized.
    c. A transfer between major budget categories in excess of 10 percent of the budget category title being increased. (Personnel Costs, Contractual Services, Supplies/Operating Costs, Equipment, and Indirect–not the individual budget line-item titles.)
11. **Procurement Methods**
    a. Competition: The subrecipient shall conduct all procurement and contractual transactions, without regard to dollar value, to provide maximum, open, and free competition. Maximum, open, and free competition shall be assured through the distribution of an adequate number of proposal solicitations.

b. Small Purchase Procedures: Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than $25,000 in total. If small purchase procedures are used, price or rate quotations must be obtained from at least three (3) Buy America Act qualified sources.

c. The subrecipients shall follow their competitive bid process providing it is at least as restrictive as the process required by the Title 2 Code of Federal Regulations 200.320, the State of Michigan and complies with the Buy America Act(a copy of the State of Michigan procurement policy is available upon request). The subrecipient agrees to ensure that minority business enterprises, as defined in 49 CFR Part 23, have the maximum opportunity to participate in the performance of contracts and subcontracts financed, in whole or in part, with funds provided under this agreement. The subrecipient must document that multiple bids were sought in a competitive bidding process. When two or more responses were not received, the subrecipient shall indicate the selected bid was the only response.

d. No employee or agent of the subrecipient shall participate supported by Federal funds if a conflict of interest, real or apparent, would be involved.

e. A copy of the subrecipient's established procurement procedures must be readily available for audit purposes upon request from the OHSP. Records must sufficiently detail the procurement history for all purchases and should detail the rationale for the method of procurement and selection of contract type, written selection procedures, documented reasons for rejections, and the basis for the contract price.

12. Documentation for costs shall be maintained for three years following final reimbursement.

13. Any program income received shall be used exclusively to further traffic safety project activities. Program income is defined as gross income earned by the prospective primary participant from grant supported activities. Some examples are proceeds from the sale of items purchased or developed with grant funds, or revenue received from attendees at trainings or conferences paid for with grant funds. Per OMB requirements, program income must be utilized as an addition to the federal funding amount awarded for grant projects. It cannot be used as a deduction unless prior approval is received by the NHTSA Regional Administrator. Program income amounts must be recorded in the online grants management system. Contact the OHSP for further information.

14. Local Match: non-federal, in-kind costs that the subrecipient contributes to the grant project. The FAST Act 405(h) Nonmotorized Safety grant funds and the BIL 405(g) Nonmotorized Safety grant funds require a minimum 20 percent local match for the entire grant project cost. Local match costs must be supported with documentation. With prior approval from the OHSP, program income may be used to meet the cost sharing or matching requirement of the Federal award. For additional information on local match or "cost sharing please reference 2 CFR 200.306.

15. General Cost of Business/General Cost of Government: The replacement of routine and/or existing expenditures with the use of federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of a for-profit business or government agency is considered general cost of business/general cost of government and is not allowable.

    A for-profit business or government agency shall not use federal grant funds to replace state funds, local funds, or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the subrecipient must stop charging the grant for the new position. Upon filling the vacancy, the subrecipient may resume charging the grant position. The Financial Officer or Authorizing Official's straight time costs may not be funded under this grant.

16. All other financial management requirements as listed in Title 2 Code of Federal Regulations 200.302 (Financial Management).

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

COST REIMBURSEMENT

1. All OHSP projects are based on the cost reimbursement concept, i.e., state, local, or private funds shall be expended before reimbursement is provided.

2. Reimbursement is based on submission and approval of progress, enforcement, and financial reports. All requested information should be submitted electronically through the online grant management system. A financial report submitted to the OHSP by the subrecipient shall contain the following to be considered complete:

    a. Electronic signatures for the agency's Financial Officer, Project Director, Authorizing Official, or employee(s)–this is shown through the status change in the online grant management system.

    b. A copy of a report for the current period generated by the subrecipients official accounting system which shows a description of the item and the actual amount spent. Some examples of acceptable reports include a detailed general ledger, a transaction ledger, a payroll journal, or a detailed budget/expenditure report. The report must match the amount being requested for reimbursement.

    c. For enforcement grants: Officer names, dates, and amounts paid for each agency participating in grant funded patrols.

    d. For non-enforcement grants with personnel costs: Activity logs as described in "Personnel Costs under "Budget Cost Category Requirements.

    e. Copies of invoices or receipts must be included when applicable.

    f. Additional documentation as requested by the OHSP.

3. Financial reports are due, at a minimum, on a quarterly basis. Financial report due dates are specified in the grant approval letter. Financial reports must be submitted even when the project experiences no costs. In this case, a "zero" financial report shall be submitted. The submission of financial reports is mandatory, and non-compliance can result in termination of the grant. Financial reports will be considered delinquent if not submitted by the due dates specified in the grant approval letter.

4. other State of Michigan entities (i.e. Michigan State Police, Michigan Department of Transportation, Michigan Department of Health, and Human Services, etc.) a CARES document may not be submitted by the subrecipient for reimbursement. Instead, OHSP will prepare the CARES document to ensure accurate reimbursement of funds to the subrecipient.

5. The Project Director shall ensure that financial reports are submitted in compliance with reporting deadlines. If the financial report is submitted electronically without backup documentation, the financial report is not considered submitted and the subrecipient will receive a delinquent letter stating the same.

6. A delay in submitting support documentation may result in the suspension of all grant activity.

7. Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will result in non-reimbursement of those costs. Costs from one fiscal year cannot be paid in a subsequent fiscal year.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

AUDIT REQUIREMENTS

This section applies to subrecipients designated as sub-recipients by the OHSP.

1. Required Audit or Audit Exemption Notice. Subrecipients must submit to the OHSP either a Single Audit, Financial Related Audit, or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit and not for profit subrecipients that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, subrecipients must provide explanations in writing for any audit findings that impact the OHSP-funded programs and submit a Corrective Action Plan to address each finding on how they will correct the issues.

    a. Single Audit - Subrecipients, sub-recipients, and contractors that are a state, county/local government, or non-profit or not for profit organization that expend $750,000 or more in federal awards during the subrecipient's, sub-recipient's, and contractor's fiscal year, must submit a Single Audit to the OHSP, regardless of the amount of funding received from the OHSP. The Single Audit must comply with the requirements of Title 2 Code of Federal Regulations, Subpart F. The Single Audit reporting package must include all components described in Title 2 Code of Federal Regulations, Section 200.512(c).

    b. Financial Related Audit - Subrecipients that are for-profit organizations that expend $750,000 or more in federal awards during the subrecipient's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards; or an audit that meets the requirements contained Title 2 Code of Federal Regulations, Subpart F, if required by the federal awarding agency.

    c. Audit Exemption Notice - Subrecipients exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certified these exemptions.

2. Financial Statement Audit. Subrecipients exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must also submit to the OHSP a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the OHSP-funded programs including, but not limited to fraud, ongoing concern uncertainties, financial statement misstatements, and violations of contract and grant provisions. If submitting a Financial Statement Audit, subrecipients must also submit a corrective action plan for any audit findings that impact the OHSP-funded programs.

3. Other Audits. The OHSP or federal agencies may also conduct or arrange for "agreed upon procedures or additional audits to meet their needs.

BUDGET COST CATEGORY REQUIREMENTS

(Refer to the following for specific requirements of budget cost categories. Only requirements for cost categories contained within your approved grant budget apply.)

PERSONNEL COSTS

1. Includes itemized monthly or hourly salary rate. Fringe benefits are included under personnel costs.

2. Payments for salaries and wages shall be supported by a time and attendance report, based on an after-the-fact distribution of time, which shows details of the activities performed. All time and attendance reports must be signed the employee and supervisor. Electronic signatures are accepted.

3. Federal guidelines prohibit using federal grant funds to pay for routine and/or existing state or local expenditures.

4. If the grant contains personnel services as part of the award, a job description for each position listed in the budget must be available to the OHSP upon request.

    For enforcement grants (subrecipient)– See program requirements Section 5.

    For non-enforcement grants – The subrecipients must maintain activity logs which document the actual amount

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

of time spent on the grant project and describe the nature of the activities performed. If the grant is funded from multiple sources, the logs must show the activity by fund source. This documentation must be submitted with the financial reimbursement request.

5. Reimbursement for wages and fringe benefits shall be based on actual costs NOT budgeted rates. Only those fringe benefit costs that increase because of hours worked on this project can be claimed for reimbursement. For overtime wages, those costs typically include Federal Insurance Contributions Act (FICA), workers comp, and retirement, but if any of these costs are structured so that they do not increase with overtime, they cannot be reimbursed. For straight-time grant-funded positions, all fringe benefits associated with the position may be claimed to the extent that the position has been approved for reimbursement (e.g., if 50 percent of the position is grant funded, 50 percent of the fringes benefits can be claimed). Fringe benefit rates must be reasonable and in accordance with federal cost principles.

6. The rate of pay for grant-funded enforcement shall be determined according to the subrecipient contract, or employment agreement. Overtime rates must be applied consistently to all activities of an agency – higher rates may not be established just for federal grants.

7. Agencies shall comply with all state labor laws.

CONTRACTUAL SERVICES

The subrecipient must have a written and established contracting policy that it will utilize when engaging in contracting services. At a minimum, this policy should include cost or price analysis, bid vs buy decision process, bid acquisition methods, and contractor monitoring. The contracting policy should follow Title 2 Code of Federal Regulations part 200.318, 200.321, 200.323, 200.326, 200.330, and Appendix II to Part 200.

Contractual services are services of individual consultants or consulting firms engaged in performing special services pertinent to highway safety. Contracts are allowable, when necessary, to achieve the goals of the grant agreement. Costs are allowable for products, highway safety consultants, personal services, and/or individuals for support services, provided applicable state and local procurement procedures are followed and documentation is available that describes the official contract and procurement practices. Contracts and procurements must include “special provisions as provided by the OHSP. The subrecipient is responsible for verifying contractor eligibility by checking the national List of Parties Excluded from Federal Procurement and Non-Procurement Programs list available at www.govinfo.gov or adding a self-certification clause or condition to the contract.

All subrecipients awarding contracts or sub-contracts shall comply with the terms and conditions of Title 49 Code of Federal Regulations, Part 18-Uniform Administrative Requirements for Grant and Cooperative Agreements to State and Local Governments, §18.36 Procurement. A signed copy of the contract, including the fully listed federal certifications and assurances, shall be submitted to the OHSP upon completion and is required for processing and approval of financial reimbursement requests.

The subrecipient awarding is responsible for managing all contracts issued using the OHSP grant funds including:

a. Ensuring the contractor complies with all contract provisions.
b. Ensuring services are performed according to the quality, quantity, objectives, timeframes, and manner specified in the contract.
c. Ensuring that all work is completed and accepted before the contract expires.
d. Assessing and requesting amendments, renewals or new contracts as required allowing sufficient time to process and execute these changes before the contract expires to prevent lapse in service.
e. Ensuring that contracts are amended after any grant agreement amendment that affects the contract terms.
f. Reviewing and approving invoices for payment, ensuring payments are made in accordance with contract terms, all costs are budgeted and allowable, and work has been performed.
g. Monitoring contract expenditures to ensure there are sufficient funds to pay for all services rendered as required by the contract.
h. Verifying all requirements of the contract are fulfilled before submitting the final invoice.
i. Ensuring that all Personnel Activity log requirements are met.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

SPECIAL PROVISIONS

The subrecipient awarding must insert in all contracts and funding agreements the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees: — **(insert this clause, including paragraphs a through d in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, which receives Federal funds under this program)**

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 2 and herein.

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the OHSP, the US DOT, or the NHTSA.

d. That, in the event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the OHSP will have the right to impose such contract/agreement sanctions as it or the NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

OPERATING COSTS

1. Only eligible operating costs specifically listed in the approved grant budget will be reimbursed. These are costs not covered under other budget categories, including services not requiring contractual agreements and minor equipment such as office supplies, printing, and educational materials.

2. Automotive expenses submitted shall be based on actual costs incurred. In most cases, this will be calculated by multiplying actual miles driven times a mileage rate. The rate will be determined when the grant is approved but will generally be the Internal Revenue Service (IRS) business mileage rate. With prior approval, reimbursement may be allowed based on the actual costs incurred for gasoline, maintenance, insurance, and other vehicle expenses.

3. Postage, telephone, and grant-related travel costs shall be documented by log or meter and submitted with the reimbursement request.

4. Training or conference registration costs should be included as Operating, external to the costs associated with traveling to such events.

TRAVEL COSTS

Out-of-State travel funded by federal grant funds require prior written approval by the OHSP Division Director. A written request shall be submitted on the form provided (OHS-016). Requests shall be submitted at least 30 days in advance of anticipated travel. Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

REIMBURSEMENT

The subrecipient will be reimbursed for travel cost (including mileage, meals, and lodging) budgeted and incurred related to services provided under this agreement. The subrecipient will have established and follow documented Travel Policies. Take note of which travel costs require supporting documentation per the Travel Policies.

1. Reimbursements for travel (meals, lodging, mileage, etc.) cannot exceed the lesser of the subrecipient's published travel rates or the allowable State of Michigan travel rates. Exceptions require the OHSP approval during the grant application process. Subrecipients requesting an exception will attach their organization's travel policy when the first grant draft is submitted. The policy must be applicable to all organization travel. Policies will be reviewed by the OHSP fiscal manager or approval and cannot exceed the current federal travel reimbursement ratio.

2. The SOM travel rates may be found at the following website: https://www.michigan.gov/dtmb/services/travel

EQUIPMENT (INCLUDES SOFTWARE)

Items purchased for direct use by an agency or contractor (rather than for public distribution) over $5,000 are categorized as equipment. Please reference the federal law definition at 23 CFR 1300.31. Equipment is closely tracked pertaining to both federal and state regulations based on value and usable life.

In 2016, the NHTSA released a memorandum clarifying equipment purchases for federal highway safety grant projects. Equipment is eligible for reimbursement as a direct expense chargeable to a specific project agreement, provided the equipment is needed to perform that project. A project for which equipment is needed must be based on identification of a specific safety problem in Michigan.

In other words, a project must first be established based on problem identification. If that project requires the use of equipment for its performance, the cost of that equipment may be reimbursed under the grant. No project may be created solely to purchase equipment. Fundamentally, the NHTSA-funded highway safety grants are for safety activities, and equipment serves a supporting role in accomplishing those activities through defined projects.

The OHSP maintains an equipment log to track equipment purchased with federal funds based on use and value. When an agency needs to dispose of equipment, the OHSP must be contacted immediately, and appropriate disposal policy must be followed. Specific attention must be given to disposal of equipment that is still within its useful life. The

Department of Technology, Management, and Budget's policy indicates a maximum useful life of 10 years and is valued at over $5,000.

1. Only eligible equipment specifically listed in the equipment section of the approved grant budget will be reimbursed. Equipment costs shall be reimbursed according to the match requirements as specified in the approved grant budget.

2. Equipment purchases shall be initiated within the time specified in the approved grant. "Initiated means bids were solicited, accepted, and items have been ordered. If there is a reason the subrecipient is unable to meet this requirement, the OHSP program coordinator shall be contacted immediately.

3. Equipment purchased through this grant shall be used only for highway safety activities throughout its useful life, whether the project or program continues to be supported by the Federal award.

4. Equipment with a cost of $5,000 or more shall be tracked by the subrecipient inventory control purposes. In addition, the OHSP Equipment Record System Form with all applicable information completed shall be submitted with the prospective participant's or sub-recipient's reimbursement request. The subrecipient shall make the item available for physical review by the OHSP staff when requested.

5. All equipment purchases with the NHTSA funds shall comply with the Buy America Act requirements before costs will be reimbursed. Please refer to section eleven under the heading Grant Management Requirements for specific terms of the Buy America Act.

6. All equipment requires pre-approval from the NHTSA before purchase. This approval may come after the start of the fiscal year.

DIRECT COST ALLOCATION PRINCIPLES

If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Where the purchase of equipment or other capital asset is specifically authorized under a federal award, the costs are assignable to the Federal award regardless of the use that may be made of the equipment or other capital asset involved when no longer needed for the purpose for which it was originally required.

DISPOSITION OF EQUIPMENT

1. If the equipment is to be disposed of or ceases to be used for highway safety activities, the subrecipient is required to contact the OHSP prior to such disposition action. The OHSP reserves the right to follow 2 CFR 200.331(e) Disposition. This section gives the awarding agency the right to transfer the property to another subrecipient who could utilize the equipment for their grant-related project. If no subrecipient can be found, the OHSP will contact the NHTSA for disposition instruction as the NHTSA could transfer the property to another state for utilization of the equipment. If the equipment is determined to have a Current Fair Market Value of $5,000 or more, the OHSP must contact the NHTSA for disposition instructions. If no response is provided within 120 days, the OHSP reserves the right to retain or transfer title of all items.

   If the equipment is then sold, the OHSP will deduct $500 or 10 percent of the proceeds, whichever is less, for the selling and handling expenses. The OHSP will decide whether to share those proceeds with the subrecipient.

2. The OHSP may allow the holder of the equipment to retain title of the equipment and reimburse the Federal or State share of the fair market value of such equipment. The Current Fair Market Value shall be determined as follows:

   a. Appraisal by an independent source with expertise in valuation of similar items is the preferred method of valuation for equipment.

   b. For vehicles, Kelley Blue Book, National Automobile Dealer Association (NADA) Guides, or a similar third-

Docusign Envelope ID: EB25033D-9E32-4B68-A8B8-1C384D29AC6B

party vehicle valuation service may be used when valuing the condition of the vehicle, or

c. If a fair market value based on appraisal or a third-party valuation service cannot be determined, the value may be based on IRS depreciation schedules. Only straight-line depreciation may be used.

COLLECTION OF UNALLOWABLE COSTS

Payments made for costs determined to be unallowable by either the Federal awarding agency, cognizant agency for indirect costs, or pass-through entity, either as direct or indirect costs, must be refunded (including interest) to the Federal Government in accordance with instructions from the Federal agency that determined the costs are unallowable unless Federal statute or regulation directs otherwise. See also Subpart D—Post Federal Award Requirements of this part, and Part 200.300 Statutory and National Policy Requirements through 200.309 Period of Performance.

INDIRECT COSTS

The subrecipients federally approved indirect cost rate may be used for traffic safety grants as applicable.

Title 2 CFR 200 provides guidance on indirect cost as follows:
Section 200.414 Indirect (F&A) Cost -(F): In addition to the procedures outlined in the appendices in paragraph (e) of this section, any non-Federal entity that does not have a current negotiated (including provisional) rate, except for those non-Federal entities described in Appendix VII to Part 200—States and Local Government and Indian Tribe Indirect Cost Proposals, paragraph D.1.b, paragraph D.1.b, may elect to charge a de minimis rate of 15% of modified total direct costs (MTDC) which may be used indefinitely. No documentation is required to justify the 15% de minimis indirect cost rate. As described in §200.403 costs must be consistently charged as either indirect or direct costs, but may not be double charged or inconsistently charged as both. If chosen, this methodology once elected must be used consistently for all Federal awards until such time as a non-Federal entity chooses to negotiate for a rate, which the non-Federal entity may apply to do at any time.

CONFLICT OF INTEREST AND CODE OF CONDUCT STANDARDS

1. The subrecipient is subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and Title 2 Code of Federal Regulations Section 200.318 (c) (1). and (2) 2 CFR 1201.112.

2. The subrecipient will uphold high ethical standards and is prohibited from: Title 2 Code of Federal Regulations Section 200.112.

3. The subrecipient will uphold high ethical standards and is prohibited from:

   a. Holding or acquiring an interest that would conflict with this agreement.
   b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this agreement.
   c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value.
   d. Paying or agreeing to pay any person, other than employees and consultants upon the award of this agreement.

TERMINATION

The OHSP retains the right to terminate a grant for failure to meet the grant management requirements or for not satisfying project goals or objectives, which is to be decided by an OHSP management review. When a grant is terminated by the OHSP, the subrecipient shall not be eligible to seek grant funding for a period of two years. To obtain a grant after the two-year period, the subrecipient will be required to submit written assurance that the identified deficiencies have been corrected. Additionally, the agency may be required to submit monthly financial reports to allow for increased financial monitoring. If a grant is terminated, the OHSP reserves the right to call for funds disbursed for the current fiscal year to be returned by the subrecipient and its lower tier subrecipients.

MANDATORY DISCLOSURES

1. Disclose to the Department in writing within 14 days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "proceeding) involving subrecipient, a subcontractor, or an officer or director of subrecipient or subcontract, or that arises during the term of this agreement including:

    a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the agreement.
    b. A criminal proceeding;
    c. A proceeding under the Sarbanes-Oxley Act;
    d. A civil proceeding involving a claim that might reasonably be expected to adversely affect subrecipient's viability or financial stability.
    e. A governmental or public entity's claim or written allegation of fraud.

2. Notify the OHSP, at least 90 calendar days before the effective date, of a change in subrecipient's ownership and/or executive management.

REFERENCES

Statutes
Highway Safety Act of 1996: 23 U.S.C. Chapter 4

Rules
The rules which govern the Highway Safety Grant Programs is available at:
Part 1300 - Uniform procedures for state highway safety grant programs

Title 2: Grants and agreements Part 200 (2 CFR 200) Uniform administrative requirements, cost principles, and audit requirements for federal awards

Federal Electronic Code of Regulations

NHTSA allowable and unallowable costs

NHTSA Highway Safety Grants Program Resource Guide

Draft Application Signature Approval

Project Director Agreement?

* Click here to affirm that you have read and agree to comply with the Grant Management Requirements.

Final Application Signature Approval

Authorized Official Agreement?

* Click here to affirm that you have read and agree to comply with the Grant Management Requirements.

DESCRIPTION: Budget Amendment Request FY2025 Sobriety Court Budget 2927-286 (OHSP)

GL #	DESCRIPTION	Increase/(Decrease)
2927-286.02-504.000	FEDERAL PARTICIPATION	10,000.00
2927-286.02-801.004	Service Cont General	38,000.00
2927-286.00-801.004	Service Cont General	(28,000.00)

APPROVED BY: _____

DESCRIPTION: Budget Amendment Request FY2025 Sobriety Court Budget 2927-286 (OHSP)

GL #	DESCRIPTION	Increase/(Decrease)
2927-286.02-504.000	FEDERAL PARTICIPATION	10,000.00
2927-286.02-801.004	Service Cont General	38,000.00
2927-286.00-801.004	Service Cont General	(28,000.00)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1361 **Agenda Date:** 11/20/2024 **Agenda #:** 17.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Andrea Johnson, Deputy Court Administrator, 67th District Court

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $163,000.00, to provide for Genesee County's Sobriety Court; the term of this grant is from October 1, 2024 through September 30, 2025; the budget for this grant is attached

BOARD ACTION REQUESTED:

67th District Court respectfully requests approval to accept the Michigan Drug Court Grant Program (MDCGP) award through the State Court Administrative Office in the amount of $163,000 for fiscal year 2025 to provide funding for the Genesee County Sobriety Court (GCSC).

BACKGROUND:

Genesee County Sobriety Court is in its 9th year of operation. GCSC maintains its operation with the assistance of funding through grants.

DISCUSSION:

GCSC has received MDCGP grant funding since fiscal year 2018. MDCGP does not require matching funds.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The fund number is 2927-286. An amendment is necessary to align the budget with the award amount (attached). The MDCGP grant does not require matching County funds.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The MDCGP grant advances the priority of safe communities by enhancing public safety by providing the tools, resources, and support necessary for alcohol-dependent offenders to attain and maintain

sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 67th District Court to authorize accepting the Michigan Drug Court Grant Program award through the State Court Administrative Office, in the amount of $163,000.00 for the period October 1, 2024, through September 30, 2025, to provide funding for the Genesee County Sobriety Court, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute any grant documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 16, 2024

Honorable William Crawford, Chief Judge
67th District Court
630 S. Saginaw St.
Flint, MI 48507

Re: Michigan Drug Court Grant Program Award Notification
67th District Court — Hybrid DWI/Drug Court
SCAO UI: U10012

Dear Chief Judge Crawford:

I am pleased to inform you that your application for funding through the Michigan Drug Court Grant Program (MDCGP) has been approved. On behalf of the State Court Administrative Office (SCAO), I am delighted to award your court a grant in the amount of $163,000 to support your problem-solving court program. This award is for the grant period October 1, 2024, through September 30, 2025, and is contingent upon SCAO being awarded and receiving federal grant awards in the full amount requested.

Your court's fiscal year 2025 contract will be e-mailed from DocuSign to your project director, Andrea Johnson. Please review the contract carefully and sign it by December 13, 2024. The budget, based on your court's actual award, must be updated in WebGrants by November 1, 2024. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. Your total grant award is based on what we believe it will cost to operate your program as you did last year plus any planned expansion, enhanced services, and/or cost increases.

Additionally, SCAO will continue considering requests for grant reallocations throughout the fiscal year. A reallocation is a mid-year decrease or increase of your grant award. For example, a program that needs additional grant funding may request a reallocation to increase the

program's grant award. On the other hand, a court may not spend their entire award, and funds may be reallocated to courts needing additional funding. Reallocation requests are submitted in WebGrants, and SCAO staff review and make reallocation determinations after second-quarter claims are submitted and after third-quarter claims are submitted. A reallocation that decreases or increases a program's grant award is based on actual prior spending and projected spending for the remainder of the fiscal year.

The Michigan Supreme Court and SCAO is confident that your project will have significant impact, and we look forward to seeing continued positive outcomes. We commend your dedication and commitment to these lifesaving programs and thank you for making a positive difference in so many lives.

Should you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,



Thomas P. Boyd
State Court Administrator

cc: Honorable Jessica J. Hammon
Andrew Smith, Problem-Solving Courts Manager
Kristi Drake, SCAO Region II Administrator
Christal Jones, Court Administrator
Andrea Johnson, Project Director

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program
Fiscal Year 2025 Agreement

Grantee Name:	**67th District Court — Hybrid DWI/Drug Court**
Unique Identifier:	**U10012**
Federal ID Number:	**38-6004849**
Contract Number:	**36404**
Grant Amount:	**$163,000**

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.02 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary is information technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

1.03 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.04 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement and includes any increases or reductions under Section 17.

1.05 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.06 The term "Grantee's agents" as used in this Agreement includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.07 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.08 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.09 The term "Pre-existing Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, and/or subcontractors while engaged in Services under this Agreement.

1.10 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.11 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee provides under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.12 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.13 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

1.14 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.15 The term "Work Product" refers to reports, programs, manuals, tapes, and videos, including training materials, power point presentations or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other Work Product prepared by the Provider under this Agreement and amendments thereto.

2. PARTIES

This Agreement is between the SCAO and the 67th District Court — Hybrid DWI/Drug Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $163,000 for the Grantee's expenses under this Agreement.

3.02 The grant funding is from the Michigan Drug Court Grant Program.

4. PERIOD OF AGREEMENT

4.01 This Agreement covers Services rendered during the grant period beginning on October 1, 2024, and ending on September 30, 2025, at 11:59 p.m. ("Agreement Period"), unless the parties agree in a signed writing to an amendment in accordance with Section 26.

4.02 Unless indicated otherwise in this Agreement, this Agreement is effective until all obligations have been satisfied by both parties.

5. TERMS

This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Reporting requirements (see Attachment 1),
B. Assurances,
C. Allowable/disallowable expense list,
D. Conditions on Expenses, and
E. Approved grant budget.

6. RELATIONSHIP AND DUTIES

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all taxes arising out of the Grantee's Services in accordance with this Agreement.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the Grant Amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Agreement terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant.

7.02 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

7.03 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list, reasonable and necessary (as determined solely by the SCAO), and in the approved budget.

7.04 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding (not including other SCAO-administered grants awarded to the Grantee), participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

all other available funding options that were designated for the project, then the grant funds under this Agreement can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Agreement before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.05 The Grantee's Expenses are eligible for reimbursement only if the Grantee is on time and in compliance with the grant reporting requirements in Attachment 1 and as otherwise required under this Agreement.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable state of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.08 All Expense reimbursement is subject to the SCAO's approval.

7.09 The Grantee agrees to receive payments by electronic funds transfer through Michigan's Statewide Integrated Governmental Management Application (SIGMA) vendor payment system. The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

The Grantee may not assign any portion of this Agreement except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subrecipient subcontracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of any procurement contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Agreement to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Agreement. However, to the extent that it is, all medical and treatment information of participants served under this Agreement is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Agreement performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 27 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 When Grantee is no longer operating a certified problem-solving court and/or when Grantee loses its problem-solving court certification or sooner if requested by SCAO, the Grantee agrees to return all Confidential Information to the SCAO and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days thereafter. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Agreement.

12. RIGHTS TO WORK PRODUCT, PRE-EXISTING INVENTIONS, AND IMPROVEMENTS

12.01 All Work Product shall belong to and is owned by the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Agreement and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Agreement.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Agreement that is not Confidential and Proprietary Information as defined in this Agreement. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Agreement.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Pre-existing Inventions, Patented and/or Copyrighted Materials used to provide Services under this Agreement.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Work Product for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that, during the time period that this Agreement is effective, there are no Pre-existing Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Agreement provisions

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

before entering into this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that, during the time period that this Agreement is effective, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Agreement.

13. INSURANCE

The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Agreement.

14. LIABILITY

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Agreement. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any liabilities or expenses that could interfere with Agreement performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Agreement for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Agreement so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 27 of this Agreement.

17. INCREASES AND REDUCTIONS IN GRANT AMOUNT

17.01 When Grantee cannot spend some or all allocated grant funds, these funds should be reallocated to other problem-solving courts who can spend them. This ensures that the problem-solving courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Award expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 17.05. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1. Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

subject the Grantee to the procedures set forth in Section 17.05 below.

17.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

17.03 The SCAO will monitor Grantee's progress and expenditure of its Grant Amount. Grantee must use its best efforts to utilize the full amount of funds awarded.

17.04 If Grantee has made satisfactory progress towards utilization of its Grant Amount and SCAO or Grantee determines at any time during the Agreement Period that Grantee could benefit from additional grant funds such that its Grant Amount should be increased, Grantee must submit a reallocation amendment request through WebGrants, stating the amount of additional grant funds needed, explaining how the additional amount was determined, and outlining the court's plan to utilize the additional amount, if awarded.

17.05 If at any time during the Agreement Period Grantee fails to demonstrate satisfactory progress towards utilization of its Grant Amount, as determined by SCAO in its sole discretion, SCAO will implement the following Grant review process:

A. SCAO will notify Grantee that it appears that Grantee is not making satisfactory progress toward spending its Grant Amount and will request an explanation from Grantee as to its lack of progress.

B. Grantee must, within 10 business days from the date of the notice, provide an explanation to SCAO for its lack of satisfactory progress and outline its plan for fully spending the Grant Amount during the Agreement Period, or if Grantee cannot fully spend the Grant Amount, Grantee must request a reduction in the Grant Amount which aligns with its plan. This information must be submitted by emailing a letter to Andrew Smith at smitha@courts.mi.gov. Failure to provide this information within the time specified by SCAO will result in a reduction in the Grant Amount based on the claims information already submitted by Grantee and using any other criteria SCAO determines to be relevant.

C. SCAO will determine whether the Grant Amount should remain as initially awarded, or be reduced and notify Grantee of the decision. SCAO has the sole authority to reduce the Grant Amount, and the amount of the reduction could be more than the Grantee's requested reduction amount. If SCAO's decision is to reduce the Grant Amount, Grantee will submit a budget revision in WebGrants by the date specified by SCAO showing how the reduced Grant Amount will be allocated for the remaining Agreement Period. If Grantee does not submit this budget revision, SCAO may reduce Grantee's budget in WebGrants and allocate the new amount in its discretion.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

D. For communications other than those made through WebGrants and as mentioned in Subsection 17.05(B), all notices will be sent as provided in Section 27 of this Agreement.

17.06 If at any time during the Agreement Period Grantee determines on its own that it will not fully spend the entire Grant Amount during the Agreement Period, the Grantee must submit a reallocation request to SCAO in WebGrants identifying how much of the Grant Amount the Grantee intends to spend during the Agreement Period, and how much the Grantee would like to return to SCAO. Then, the procedures in Section 17.05(C) will be followed.

17.07 Whether or not SCAO changes the Grant Amount through reduction or increase, the Grantee must fully comply with the reporting requirements found in Attachment 1, and the Grantee's obligations under the Agreement will remain in effect until Grantee fully complies.

17.08 Section 17 survives termination of this Agreement.

18. SUSPENSION OR TERMINATION OF AGREEMENT

18.01 In addition to the provisions set forth in Section 17, the SCAO and/or the Grantee may immediately reduce the project budget, or suspend or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee/subrecipients.

B. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

C. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 24.

D. If the Grantee is charged with or convicted of any criminal activity or offenses during the term of this Agreement or any extension thereof.

E. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

F. If the Grantee does not comply with an Agreement term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

G. If any report from Section 16 is at least 45 days late.

18.02 Each Party has the right to terminate this Agreement without cause subject to the conditions below. If the Grantee is the party attempting to terminate the Agreement, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee's obligations under the Agreement cannot be terminated, however, until Grantee fulfills all the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. Grantee's obligations under this Agreement will not be terminated until Grantee has met all grant reporting requirements as determined by the SCAO.

18.03 If this Agreement is terminated, the SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

18.04 If the SCAO terminates this Agreement under Section 18, with the exception of termination stated in Section 18.01(E), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

19. COMPLIANCE WITH LAWS

The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

20. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Agreement in the Court of Claims in the state of Michigan or if the Court of Claims cannot take jurisdiction over the dispute then by the Michigan circuit court determined appropriate by the SCAO.

21. CONFLICT OF INTEREST

Because this Agreement involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq*., and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq*. Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

22. DEBT TO STATE OF MICHIGAN

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

23. AGREEMENT DISPUTE

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 27 of this Agreement.

24. PROGRAM CERTIFICATION

Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Agreement.

25. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

26. AMENDMENT

26.01 Except as provided in Subsections 17.05 and 26.02, the parties may amend this Agreement only in writing signed by both parties.

26.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

27. DELIVERY OF NOTICE

27.01 Unless otherwise specified in this Agreement, written notices and communications required under this Agreement shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

27.02 The Grantee's contact person is:

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

Andrea Johnson
67th District Court
630 S. Saginaw St.
Flint, MI 48507
ajohnson@geneseecountymi.gov

27.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

28. NONDISCRIMINATION

During the performance of this Agreement, the Grantee agrees —

A. To comply with all state and federal nondiscrimination laws and regulations, as may be amended from time to time.

B. Not to participate directly or indirectly in the discrimination prohibited by any state or federal nondiscrimination law or regulation, such as federal laws or regulations as set forth in Appendix B of 49 CFR part 2.

C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the SCAO.

D. That, in the event a Grantee fails to comply with any nondiscrimination provisions in this Agreement, the SCAO will have the right to impose such Agreement sanctions as it determines are appropriate, including but not limited to, withholding payments to the Grantee under the Agreement until the Grantee complies; and/or cancelling, terminating, or suspending this Agreement or a contract or funding agreement, in whole or in part.

29. GRANTEE'S AUTHORIZING OFFICIAL

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

29.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Agreement. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Agreement on behalf of the Grantee.

29.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

SIGNATURES OF PARTIES
Michigan Drug Court Grant Program
CONTRACT NUMBER: 36404

30. SIGNATURE OF PARTIES

30.01 This Agreement is not effective unless signed by both Parties.

30.02 The signatures on this Agreement are electronic through the DocuSign system.

30.03 The DocuSign system requires an agent of the Grantee to send this Agreement to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Grantee's Authorizing Official for signature.

30.04 The DocuSign system requires an agent of the SCAO to send this Agreement to the Deputy State Court Administrator for review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Deputy State Court Administrator for signature.

67th District Court **Hybrid DWI/Drug Court**	**State Court Administrative Office**
_____ Authorizing Official's Signature	_____ SCAO Official's Signature
_____ Authorizing Official's Name	_____ SCAO Official's Name
_____ Authorizing Official's Title	_____ SCAO Official's Title
_____ Date Signed by Authorizing Official	_____ Date Signed by SCAO Official

Docusign Envelope ID: E7AFC58D-1222-49DC-A962-85DFF916FDC0

ATTACHMENT 1
FY 2025 REPORTING REQUIREMENTS
October 1, 2024, through September 30, 2025

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	**NOTE**
November 15, 2024*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before September 30, 2024.
February 15, 2025*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before December 31, 2024.
May 15, 2025*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before March 31, 2025.
August 15, 2025*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before June 30, 2025.

DCCMIS USER AUDIT	
DUE DATE	**NOTE**
January 31, 2025*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	**NOTE**
January 31, 2025	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	**NOTE**
January 10, 2025	Courts will be reporting on expenditures from **October 1, 2024, through December 31, 2024**.
April 10, 2025	Courts will be reporting on expenditures from **January 1, 2025, through March 31, 2025**.
July 10, 2025	Courts will be reporting expenditures from **April 1, 2025, through June 30, 2025**.
October 10, 2025	Courts will be reporting expenditures from **July 1, 2025, through September 30, 2025**.

PROGRESS REPORT	
DUE DATE	**NOTE**
April 30, 2025*	Courts will be reporting on program progress.

* If your court program is in the planning stage (not operational), you are only required to complete this report if the program becomes operational during this fiscal year.

DESCRIPTION: Budget Amendment Request FY2025 Sobriety Court Budget 2927-286 (MDCGP)

GL #	DESCRIPTION	Increase/(Decrease)
2927-286.00-558.000	STATE PARTICIPATION	(56,629.77)
2927-286.00-801.004	SERV CONT GENERAL	(54,634.77)
2927-286.00-900.006	INCENTIVES	(1,995.00)

APPROVED BY: _____

DESCRIPTION: Budget Amendment Request FY2025 Sobriety Court Budget 2927-286 (MDCGP)

GL #	DESCRIPTION	Increase/(Decrease)
2927-286.00-558.000	STATE PARTICIPATION	(56,629.77)
2927-286.00-801.004	SERV CONT GENERAL	(54,634.77)
2927-286.00-900.006	INCENTIVES	(1,995.00)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1362 **Agenda Date:** 11/20/2024 **Agenda #:** 18.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Andrea Johnson, Deputy Court Administrator, 67th District Court

RE: Approval of a grant award from the Bureau of Justice Assistance (BJA), in the amount of $763,185.00, for Genesee County's Sobriety Court for treatment services; the term of this grant is from October 1, 2024 through September 30, 2028; the budget for this grant is attached

BOARD ACTION REQUESTED:

67th District Court respectfully requests approval to accept the Treatment Court Discretionary Grant Program award through the Bureau of Justice Assistance (BJA) in the amount of $763,185 for fiscal year 2025 through fiscal year 2028 to provide funding for the Genesee County Sobriety Court (GCSC).

BACKGROUND:

Genesee County Sobriety Court is in its 9th year of operation. GCSC maintains its operation with the assistance of funding through grants.

DISCUSSION:

The award of $763,185 from the BJA grant covers fiscal years 2025-2028, October 1, 2024, through September 30, 2028. The grant funds will be used to expand Genesee County Sobriety Court's treatment services. The Bureau of Justice Assistance grant requires a 25% match. A submission has been made to BJA requesting a waiver of the 25% match. The sobriety court coordinator is currently waiting for a response. If the match is not waived by BJA, the 25% match would be in-kind from Sobriety Court's treatment provider Flint Odyssey House. County appropriated funds are not being requested.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The Treatment Court Discretionary Grant Program through the Bureau of Justice Assistance requires a 25% match. A submission has been made to BJA requesting a waiver of the 25% match. The sobriety court coordinator is currently waiting for a response. If the match is not waived by BJA, the 25% match would be in-kind from Sobriety Court's treatment provider Flint Odyssey House. County appropriated funds are not being requested.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The BJA grant advances the priority of safe communities by enhancing public safety by providing tools, resources, and support necessary for alcohol-dependent offenders to attain and maintain sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by the Board of County Commissioners of Genesee County, Michigan, that the request by the 67th District Court to authorize accepting the Treatment Court Discretionary Grant Program award through the Bureau of Justice Assistance, in the total amount of $763,185.00 for the four-year period commencing October 1, 2024, through September 30, 2028, to provide funding for the Genesee County Sobriety Court, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute any grant agreement documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	GENESEE, COUNTY OF 1101 BEACH ST
City, State and Zip:	FLINT, MI 48502
Recipient UEI:	XD5HMHXNBWX6
Project Title: Genesee County Sobriety Court enhancement and expansion of outpatient and residential treatment services.	**Award Number:** 15PBJA-24-GG-03952-DGCT
Solicitation Title: BJA FY24 Adult Treatment Court Program	
Federal Award Amount: $763,185.00	**Federal Award Date:** 9/27/24
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Grant
Opportunity Category: D **Assistance Listing:** 16.585 - Treatment Court Discretionary Grant Program	
Project Period Start Date: 10/1/24	**Project Period End Date:** 9/30/28
Budget Period Start Date: 10/1/24	**Budget Period End Date:** 9/30/28

Project Description:

The Genesee County Sobriety Court (GCSC), located in Genesee County, Michigan is a hybrid driving while intoxicated court that is a pre- and post-plea program. The GCSC proposes to implement a program enhancement and expansion to include two dedicated therapists and one female recovery coach. The goal of adding two dedicated clinicians to the program would be to promote a consistent and collaborative rapport between the GCSC staff and Flint Odessey House staff, thereby improving the outcomes for the participants in the program. The goal of adding a female recovery coach to the program would be to promote gender-specific supports that female program participants will be benefit from and be able to focus on their counseling and treatment, while not having to worry of the stigma of addiction. The program's expected outcomes include: a decrease in female program terminations; an increase in females wanting to enter the program; and improved communication between the GCSC and Flint Odessey House, where all program participants will benefit. Use of any form of U.S Food and Drug Administration approved medication-assisted treatment is available to any program participant and the program does not deny access to participation to participants seeking medication-assisted treatment.

Award Letter

September 27, 2024

Dear Dana Baumgart,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by GENESEE, COUNTY OF for an award under the funding opportunity entitled 2024 BJA FY24 Adult Treatment Court Program. The approved award amount is $763,185. Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Brent J. Cohen
Acting Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations.

Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type
OJP - Categorical Exclusion

NEPA Letter

None of the following activities will be conducted whether under the Office of Justice Programs federal action or a related third party action:

(1) New construction

(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species

(3) A renovation that will change the basic prior use of a facility or significantly change its size

(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment

(5) Implementation of a program involving the use of chemicals (including the

identification, seizure, or closure of clandestine methamphetamine laboratories)

Additionally, the proposed action is neither a phase nor a segment of a project that when reviewed in its entirety would not meet the criteria for a categorical exclusion.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

Questions about this determination may be directed to your grant manager or Orbin Terry, Environmental Coordinator for the Bureau of Justice Assistance.

NEPA Coordinator

First Name	Middle Name	Last Name
Orbin		Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

GENESEE, COUNTY OF

UEI
XD5HMHXNBWX6

Street 1
1101 BEACH ST

Street 2

City
FLINT

State/U.S. Territory
Michigan

Zip/Postal Code
48502

Country
United States

County/Parish
no value

Province
no value

Award Details

Federal Award Date
9/27/24

Award Type
Initial

Award Number
15PBJA-24-GG-03952-DGCT

Supplement Number
00

Federal Award Amount
$763,185.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.585	Treatment Court Discretionary Grant Program

Statutory Authority

Pub. L. No. 90-351, Title I, Part EE (codified at 34 U.S.C. 10611 - 10619); Department of Justice Consolidated Appropriations Act, 2024

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title
2024 BJA FY24 Adult Treatment Court Program

Awarding Agency
OJP

Program Office
BJA

Application Number
GRANT14073672

Grant Manager	Phone Number	E-mail Address
Kerri Vitalo-Logan	202-598-7407	Kerri.Vitalo-Logan@usdoj.gov

Project Title
Genesee County Sobriety Court enhancement and expansion of outpatient and residential treatment services.

Performance Period Start Date	Performance Period End Date
10/01/2024	09/30/2028

Budget Period Start Date	Budget Period End Date
10/01/2024	09/30/2028

Project Description

The Genesee County Sobriety Court (GCSC), located in Genesee County, Michigan is a hybrid driving while intoxicated court that is a pre- and post-plea program. The GCSC proposes to implement a program enhancement and expansion to include two dedicated therapists and one female recovery coach. The goal of adding two dedicated clinicians to the program would be to promote a consistent and collaborative rapport between the GCSC staff and Flint Odessey House staff, thereby improving the outcomes for the participants in the program. The goal of adding a female recovery coach to the program would be to promote gender-specific supports that female program participants will be benefit from and be able to focus on their counseling and treatment, while not having to worry of the stigma of addiction. The program's expected outcomes include: a decrease in female program terminations; an increase in females wanting to enter the program; and improved communication between the GCSC and Flint Odessey House, where all program participants will benefit. Use of any form of U.S Food and Drug Administration approved medication-assisted treatment is available to any program participant and the program does not deny access to participation to participants seeking medication-assisted treatment.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or

translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (https://www.federalregister.gov/d/02-15207) and is incorporated by reference here.

Condition 2
Compliance with general appropriations-law restrictions on the use of federal funds (FY 2024)
The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY24AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 3
Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 4
Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits,

investigations, or reviews of DOJ awards.

Condition 5
Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 6
Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

Condition 7
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, please see https://www.ojp.gov/

funding/explore/legaloverview2024/civilrightsrequirements.

Condition 8
Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 9
Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 10
Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 11
Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 12
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

Among other items, 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f) contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 13
Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a

subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 14
Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 15
Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 16
Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 17
Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 18
Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 19
OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

Condition 20
Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract

(if contract would exceed $250,000)), and are incorporated by reference here.

Condition 21
Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 22
Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 23
Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 24
Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 25
Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 26
Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 27
Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 28
Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

Condition 29
Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30
All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 31
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 32
The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 33
Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at https://justicegrants.usdoj.gov/training/training-entity-management.

Condition 34
FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 35
The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

Condition 36
The recipient agrees to submit to BJA for review and approval any product (e.g., curricula, training materials, publications, reports, videos, or any other written, web-based, or audio-visual, or other materials) that will be developed and published under this award at least thirty (30) working days prior to the targeted dissemination date. The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities. Any products developed under this award, (with the exception of press releases, web sites, and mobile applications), shall contain the following statements: "This project was supported by Grant No. <Award_Number> awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." (Note: A separate disclaimer has been developed and is required for web sites and mobile applications. No disclaimer is required for press releases.)

Condition 37
Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

Condition 38
Applicants must ensure that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.

Condition 39
The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection

requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

Condition 40
Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of $650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

Condition 41
The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

Condition 42
Recipient understands and agrees that it must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through JustGrants (justgrants.usdoj.gov), and that it must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (https://bjapmt.ojp.gov/). For more detailed information on reporting and other requirements, refer to BJA's website. Failure to submit required reports by established deadlines may result in the freezing of grant funds and High Risk designation.

Condition 43
All BJA-funded adult drug courts must be operated based on the 10 key components for drug courts, which are found in BJA?s and National Association of Drug Court Professionals? (NADCP) publication: Defining Drug Courts: The Key

Components at https://www.ncjrs.gov/pdffiles1/bja/205621.pdf. During the grant period of performance, if BJA concludes that a funded drug court is not conforming to the 10 key components, it retains the right to place the award recipient on a corrective action plan to bring the drug court into conformance. Continued failure to maintain conformance to the key components may result in a hold placed on award funds or suspension/termination of the grant award agreement.

Condition 44
Regarding medication-assisted treatment (MAT), the award recipient understands and agrees to the following: 1) all clients in a BJA-funded drug court have a right to access MAT under the care and prescription of a physician to the extent MAT is clinically indicated; 2) BJA-funded drug courts must not deny any eligible client enrollment to the drug court program because of their use of FDA-approved medications for the treatment of substance abuse; 3) MAT must be permitted to be continued for as long as the prescriber determines that the FDA-approved medication is clinically beneficial; 4) while under no circumstances can a BJA-funded drug court program deny access to MAT under the care and prescription of a physician when it is clinically indicated, a judge retains judicial discretion to mitigate/reduce the risk of abuse, misuse, or diversion of these medications; and 5) federal funds shall not be used to support activities that violate the Controlled Substances Act, 21 U.S.C. 801-904.

Condition 45
The recipient understands and agrees that no award or matching funds may be used to provide services for violent offenders as defined in 42 U.S.C. 3797u-2, a ?violent offender? means a person who?(1) is charged with or convicted of an

offense that is punishable by a term of imprisonment exceeding one year, during the course of which offense or conduct?(A) the person carried, possessed, or used a firearm or dangerous weapon; (B) there occurred the death of or

serious bodily injury to any person; or (C) there occurred the use of force against the person of another, without regard to whether any of the circumstances described in subparagraph (A) or (B) is an element of the offense or conduct of which or for which the person is charged or convicted; or (2) has 1 or more prior convictions for a felony crime of violence involving the use or attempted use of force against a person with the intent to cause death or serious bodily harm.

Condition 46
Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

Condition 47
Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at https://ojp.gov/funding/FAPIIS.htm (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

Condition 48
The recipient's budget (and budget narrative) is pending clearance by OJP.

Prior to budget clearance (and unless there is a more restrictive condition on this award, in which case the terms of that more restrictive condition apply): The recipient may not drawdown more than 10% of the award. Pre-clearance obligations, expenditures, and drawdowns may be disallowed if not in compliance with program requirements.

The recipient should be judicious in using award funds prior to budget clearance. Generally, OJP expects that recipients (depending on the specific project scope) may need to advertise for award-funded positions, pay personnel and fringe benefits for positions budgeted under the award, plan for project activities, attend training and pay training-related travel needed to begin the project, and engage in other limited activities conducted by recipient staff (i.e., generally not requiring a subaward or procurement contract under an award).

OJP will issue an Award Condition Modification upon budget clearance.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Acting Assistant Attorney General	Brent J. Cohen	9/26/24 12:26 PM

Authorized Representative

[X]

Entity Acceptance

Title of Authorized Entity Official
Deputy Court Administrator

Name of Authorized Entity Official
Andrea Johnson

Signed Date And Time
10/18/2024 1:27 PM

DESCRIPTION: BJA Grant

GL #	DESCRIPTION: BJA Grant	Increase/(Decrease)
2931-286.03-504.000	FEDERAL PARTICIPATION	178,464.00
2931-286.03-674.031	IN KIND CONTRIBUTION	44,616.00
2931-286.03-801.004	SERV CONT GENERAL	178,464.00
2931-286.03-955.040	IN KIND CONTRIBUTION	44,616.00

APPROVED BY: _____

DESCRIPTION: BJA Grant

GL #	DESCRIPTION: BJA Grant	Increase/(Decrease)
2931-286.03-504.000	FEDERAL PARTICIPATION	178,464.00
2931-286.03-674.031	IN KIND CONTRIBUTION	44,616.00
2931-286.03-801.004	SERV CONT GENERAL	178,464.00
2931-286.03-955.040	IN KIND CONTRIBUTION	44,616.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1381 **Agenda Date:** 11/20/2024 **Agenda #:** 19.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Barbara A. Menear, Circuit Court Administrator

RE: Approval of a grant award from the Michigan Supreme Court, in the amount of $75,000.00, to provide for continued conversion of the Courthouse Law Library to the Genesee County Legal Resource Center; the budget for this grant is attached

BOARD ACTION REQUESTED:

Acknowledge and accept a grant award from the Michigan Supreme Court, in the amount of $75,000.00 to the 7th Judicial Circuit Court, to be used to continue the process of converting the courthouse Law Library to the Genesee County Legal Resource Center. A copy of the award notification dated October 25, 2024, accompanies this submission.

BACKGROUND:

The Circuit Court Law Library has begun the transition to the Genesee County Legal Resource Center. The first grant was received from the Michigan Supreme Court and the transition to the Genesee County Legal Resource Center began. This additional grant will assist in continuing the project.

DISCUSSION:

A grant from the Michigan Supreme Court will allow the court to continue the process of converting the Law Library into a self-help center (Legal Resource Center). Many people visit the courts in person for the purpose of obtaining the forms necessary for pursuing and defending legal actions. A Legal Resource Center situated within the court not only permits said individuals to obtain the forms that they are seeking but allows them an opportunity to complete these forms while present at the court.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

A budget amendment is attached. There is not a grant match required.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

By communicating the available resources and services to the residents of Genesee County, we contribute to Healthy, Livable & Safe Communities. The process of utilizing the grant and transitioning to the Genesee County Legal Resource Center will provide

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Circuit Court Administrator to authorize accepting a grant award from the Michigan Supreme Court, in the amount of $75,000.00, for the purpose of converting the courthouse Law Library into a self-help center (Genesee County Legal Resource Center), with no match requirement, for the period commencing October 25, 2024, through September 30, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), the Circuit Court Administrator is authorized to execute the grant agreement, and the Chief Financial Officer is directed to record the attached budget.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

State Court Administrative Office
Legal Self-Help Center Grant

Agreement Between

STATE COURT ADMINISTRATIVE OFFICE (SCAO)

and

GRANTEE:

7th Circuit Court (Genesee)

Contract Number:	**SCAO-2025-066**
Grant Amount:	**$75,000.00**

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO"), located in Lansing, MI and the Grantee located at 900 S. Saginaw Street, Flint, MI 48502, and includes any subsequent amendments thereto.

1.02 The term "Approved Expenses" means all Program Expenses that have been timely reported to the SCAO and verified by the SCAO as an eligible expense not subject to recoupment from grantee.

1.03 The term "Authorizing Official" means the individual, named by the application organization, who is authorized to act for the Grantee and to assume the Grantee's obligation imposed by laws, regulations, requirements, and conditions that apply to grant awards.

1.04 The term "Confidential Information" means confidential and/or Proprietary Information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by the SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark, protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO.

Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.05 The term "Effective Date" means the date upon which this Agreement becomes effective, which is the date the Agreement is signed by both Parties. If the Parties do not sign the Agreement on the same date, the latest specified date will become the Agreement's effective date.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1.06 The term "Employee Benefits" means any and all Employee Benefits the State Court Administrative Office provides to its employees, including, but not limited to, workers' compensation benefits, retirement benefits, pension benefits, insurance benefits, fringe benefits, educational and/or training benefits, holiday pay, paid breaks, sick pay, vacation pay, or other such benefits.

1.07 The term "Equipment" includes tangible property, excluding real property, with a useful life of at least one year.

1.08 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement.

1.09 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting.

1.10 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, copyright application, patent, or patent application, trademark or trademark application, or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees and/or subcontractors under this Agreement.

1.11 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys, expert witnesses, and other consultants.

1.12 The term "Parties" refers to all parties to the Agreement, including the SCAO and all other parties.

1.13 The term "Program Expenses" means all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, insurance premiums, copying costs, telephone costs and all other types of costs, all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term also includes Travel Expenses as defined below.

1.14 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to develop or deliver under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.15 The term "SHCGP" refers to the Legal Self-Help Center Grant Program which is the subject of this Agreement.

1.16 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1.17 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Travel expenses may not exceed the state rate or your local rate, whichever is the lesser expense.

1.18 The term "Work Product" refers to documents, reports, programs, manuals, tapes and videos and any Intellectual Property prepared under this Agreement, including training materials, power point presentations and/or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Grantee under this Agreement and amendments thereto.

2. PERIOD OF AGREEMENT

2.01 This Agreement shall commence upon the Effective Date.

2.02 This Agreement terminates on **September 30, 2025**.

3. AGREEMENT AMOUNT AND BUDGET

This Agreement incorporates the Grantee's approved grant application request and most recently approved budget included here as **Attachment E.** The SCAO agrees to provide funding in an amount not to exceed the Grant Amount. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. RELATIONSHIP

4.01 No employer/employee relationship exists between the Parties. Further, no employee or agent of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

4.02 The SCAO is not obligated either under this Agreement or by implication to provide, and is not liable to the Grantee for failure to provide, the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

4.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

4.04 The Grantee shall not direct the work or utilize the working time of any SCAO employee under this Agreement. To the extent that the Grantee seeks the assistance of any SCAO employee to perform the Grantee's responsibilities under this Agreement, the Grantee must provide prior written approval from the State Court Administrator or his/her designee.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

4.05 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

5. SIGMA SYSTEM FOR AWARD MANAGEMENT

The Grantee must register or update their account in the State of Michigan SIGMA Vendor Self Service to receive distribution of this SHCGP grant administered by the SCAO. The SIGMA Vendor Self Service website is https://sigma.michigan.gov/PRDVSS1X1/Advantage4

6. CHANGE IN GRANTEE CONTACT

The Grantee must notify the SCAO of any changes in Grantee's contacts identified in Section 33, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

7. USE OF FUNDING

7.01 Payments from the SHCGP funds may only be used to cover program expenses incurred on or after October 1, 2024 through September 30, 2025 that are related to the operation and delivery of services for a legal self-help center. See the SHCGP Guidelines for further information regarding eligible expenses. Grantee agrees to comply with all SHCGP Guidelines. These Guidelines are attached as **Attachment C** and may also be accessed at https://www.courts.michigan.gov/49cf6f/siteassets/problem-solving-courts/annual-reports/fy25-shc-grantprogramdetailsfinal.pdf

7.02 SHCGP funds cannot be used to pay expenses that will be or have been reimbursed by the Grantee or another funding source program.

7.03 The Grantee must develop and implement effective internal controls to ensure that funding decisions under the SHCGP award constitute eligible uses of funds.

7.04 The Grantee must submit expenditure reports, along with documentation to support the reported expenditures, to the SCAO, which are due on the dates listed below:

- January 17, 2025 (reporting period of 10/1/24 – 12/31/24)
- April 11, 2025 (reporting period of 1/1/25 – 3/31/25)
- July 11, 2025 (reporting period of 4/1/25 – 6/30/25)
- October 10, 2025 (reporting period of 7/1/25 – 9/30/25)

7.05 The Grantee shall prepare expenditure reports using the provided expenditure reporting template identified as **Attachment B** in this agreement.

7.06 To assure that expenditures are proper and in accordance with the terms and conditions of the award and approved project budgets, the Grantee's fiscal reports under this

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Agreement must include a certification, signed by an official who is authorized to legally bind the Grantee. The Grantee must certify that to the best of its knowledge reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the award's terms and conditions, and have been incurred by the Grantee. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

7.07 The Grantee shall submit expenditure reports to the SCAO via email by sending them JFAC@courts.mi.gov with the subject line "SHCGP Report".

7.08 Equipment purchases authorized under this agreement become the property of the Grantee. The SCAO maintains no ownership interest in equipment purchased by the Grantee. The Grantee is solely responsible for securing appropriate insurance on all equipment. The Grantee assumes responsibility for all depreciation expenses for equipment, unless specifically authorized in the Grantee's most recently approved budget, included as **Attachment E**.

8. PAYMENT PROCESSING

8.01 The Grantee agrees to lawfully use the grant funds for the purposes and under the conditions specified in this Agreement and in the SHCGP Guidelines.

8.02 Unless otherwise pre-approved in writing by the SCAO under the notice provisions of Section 33, only program Services and Program Expenses outlined in the approved budget incurred during the grant period are eligible for approval. Program Expenses incurred that are not identified in Grantee's approved original or amended budget or are incurred outside the grant period of October 1, 2024 through September 30, 2025 will not be approved.

8.03 The Grantee is aware that this is a lump-sum grant awarded at the beginning of the grant period and all Expenses are subject to eligibility determination and approval by the SCAO. Grantee's reported Program Expenses that are not approved by the SCAO are subject to recoupment.

8.04 Approved Travel Expenses cannot exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates.

8.05 Any unobligated balance of grant funds held by the Grantee at the end of the Agreement period will be returned to the SCAO via a check payable to the State of Michigan and mailed to MSC Finance, PO Box 30052, Lansing, MI 48909. Grantee shall provide notice to the SCAO upon mailing of the check.

9. SCOPE OF SERVICES

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

The Grantee shall use reasonable best efforts and devote such time, attention, skill, knowledge, and professional ability as necessary to most effectively and efficiently carry out and perform the Services.

10. STATEMENT OF WORK

The Grantee agrees to undertake, perform, and complete the Services described in their approved grant application attached to this Agreement as **Attachment E**. This includes the delivery of legal self-help services. The Grantee may not assign the performance of Services under this Agreement to any other entity or person who is not an employee or volunteer of the Grantee except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

11. DATA REPORTING REQUIREMENTS

11.01 The Grantee agrees to timely provide all applicable data, including complete and accurate reports as identified in **Attachment A** related to this Agreement.

11.02 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award, minus the total amount from Grantee's approved expenditure reports, will be rescinded and the SCAO will send a notice of recoupment notice to the Grantee. The Notices will be sent as provided in Section 33 of this Agreement.

12. STAFF AND VOLUNTEER TRAINING

Grantee agrees to use reasonable best efforts to ensure all program staff or volunteers complete self-help training provided by Michigan Legal Help, if offered.

13. MICHIGAN LEGAL SELF-HELP CENTER GUIDELINES

The Grantee shall use their best efforts to follow and engage in the activities outlined in the Michigan Legal Self-Help Center Guidelines adopted by the SCAO. The operational guidelines are included here as **Attachment D** and are available online at https://www.courts.michigan.gov/48cbfe/siteassets/reports/special-initiatives/justice-for-all/final-shc-guidelines.pdf

14. RIGHTS TO WORK PRODUCT AND INTELLECTUAL PROPERTY

14.01 All reports, programs, manuals, tapes, listings, documentation, and any other work product created under this Agreement, and amendments thereto (the "Work Product"), belong to the Grantee. Any Work Product created under this Agreement shall be used for the public good.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

14.02 The Grantee grants the SCAO a perpetual, royalty-free, unlimited license to the Work Product for non-commercial purposes to use, display, reproduce and distribute final versions of such Work Product as the SCAO sees fit.

14.03 The Grantee may publish or distribute any printed or visual reports or press releases relating to the services provided under this Agreement but may not include information about the SCAO or its role without the SCAO's permission as outlined in Section 26.02.

14.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Grantee's property, materials, and/or Work Product.

14.05 The Grantee shall promptly disclose in writing to the SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee or the Grantee's employees or agents while engaged in Services under this Agreement. As to each such disclosure, the Grantee shall specifically point out the features or concepts related to the Inventions, Patented and/or Copyrighted Materials that are new, unique, or different such that they may qualify for copyright, patent, or other intellectual property protection. Further, upon the SCAO's request, the Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

14.06 The Grantee warrants that as of the Effective Date of this Agreement, there are no such Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's Inventions, Patented and/or Copyrighted Materials.

14.07 Section 14 of this Agreement survives termination or expiration of this Agreement.

15. INSURANCE

The Grantee is self-insured/has procured insurance in an amount and scope sufficient to cover all claims and Liabilities related to the Grantee's Services, Grantee's performance of or failure to perform as required under the Contract and as required by law.

16. RECORD MAINTENANCE/RETENTION AND INSPECTION

16.01 All record retention guidelines set by the SCAO and/or the Grantee must be adhered to if they require additional years beyond the retention guidelines stated herein. The Grantee's accounting system must be maintained to keep grant records separate from the Grantee's other financial records.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

16.02 The Grantee agrees to maintain adequate program and fiscal records and files, including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of this Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained in accordance with generally accepted accounting principles and will be kept for at least five years after the SCAO's final payment to the Grantee. The Grantee is responsible for the costs to retain these records.

16.03 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete.

17. AUTHORIZED ACCESS

The Grantee must permit, upon reasonable notification and at reasonable times, access by authorized representatives of the MSC, the SCAO, the Michigan Department of Treasury and State Auditor General, or any of their duly authorized representatives, to records and documentation related to this Agreement, as authorized and required by law. The SCAO and/or an outside team may conduct on-site monitoring visit(s), evaluations and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, if requested. The Grantee shall work cooperatively with the monitoring, audit, and/or evaluation team to permit full review of the program. Based on the audit, the SCAO may adjust payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

18. CONFIDENTIALITY INFORMATION

18.01 In the performance of its obligations under this Agreement, the SCAO may disclose Confidential or Proprietary Information pertaining to the SCAO's past, present, and future activities to the Grantee. The Grantee agrees to limit access of Confidential or Proprietary Information to those of its employees who have a need for such access and such employees are bound to the Confidentiality provisions in this Contract. The Grantee shall not disclose Confidential or Proprietary Information to any third party without prior approval from the SCAO, unless disclosure is required by law or court order.

18.02 If disclosure of Confidential or Proprietary Information is required by law or court order, the Grantee must notify the SCAO within five (5) business days as provided in Section 33 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to narrowly tailor disclosure and obtain protective orders or other relief as appropriate.

18.03 The Grantee agrees to return all Confidential or Proprietary Information to the SCAO immediately upon the termination of this Agreement and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Agreement. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

18.04 Section 18 of this Agreement survives termination or expiration of this Agreement.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

19. NOTIFICATION OF CRIMINAL OR ADMINISTRATIVE INVESTIGATIONS

If the Grantee becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the SCAO of the investigation or charge as provided in Section 33 of this Agreement.

20. AGREEMENT/REDUCTION/SUSPENSION/TERMINATION

20.01 The SCAO and/or the Grantee may reduce the project budget, suspend, or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee.

B. If the Grantee fails to make progress satisfactory to the SCAO toward the project goals, objectives, or strategies set forth in this Agreement, including but not limited to a determination by the SCAO after expenditure reports due April 11, 2025 are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the termination date.

C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

D. The Grantee submits false certification or falsifies any other report or document required hereunder.

E. If the Grantee is convicted of any activity referenced in **Section 19** of this Agreement during the term of this Agreement or any extension thereof.

F. If the SCAO terminates this Agreement under **Section 20.01**, the Grantee is not eligible for the SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with the SCAO that the Grantee has corrected the issues

G. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

20.02 Each Party has the right to terminate this Agreement without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Grantee must notify the SCAO in writing of such termination in accordance with Section 33 of this Agreement. The Grantee will still be required to fulfill the grant reporting requirements under

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachments A and B as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Agreement will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

20.03 Any unused Grant Amount funds are subject to recoupment from Grantee.

20.04 Any funds received by the Grantee that are expended in a manner that does not comply with applicable federal and state laws, guidelines, rules, and regulations shall be returned to the State of Michigan. Any amounts subject to recovery must be repaid within 120 calendar days of receipt of any notice of recoupment.

21. FINAL REPORTING UPON TERMINATION

21.01 Should this Agreement be terminated by either party, within 30 calendar days after the termination, the Grantee shall provide the SCAO with all financial and other reports required as a condition of this Agreement. The Grantee shall immediately return to the SCAO any grant funds paid to the Grantee in excess of Grantee's approved expenses.

21.02 If this Agreement is terminated by the SCAO for the Grantee's failure to meet the grant management requirements, the Grantee shall not be eligible to seek future grant funding from the SCAO.

22. INDEMNITY

22.01 The Grantee agrees to indemnify, defend, and hold harmless the SCAO, the Michigan Supreme Court (the "MSC"), and their respective agents, officers, and employees (the "SCAO, the MSC, and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, the MSC, and related entities by reason of Grantee's Services provided and/or the Grantee's failure to provide such Services under this Agreement without limitation.

22.02 In the event any action or proceeding is brought against the Grantee by reason of any claim covered under this Agreement, the Grantee will, at the Grantee's sole cost and expense, resist or defend the action or proceeding.

22.03 In the event that the Grantee consists of more than one entity/individuals, all Liabilities of the Grantees under this Agreement are joint and several.

22.04 Section 22 of this Agreement survives termination or expiration of this Agreement.

23. COMPLIANCE WITH LAWS

The Grantee shall comply with all applicable laws, ordinances, ethics rules and codes of the federal, state, and local governments and the judiciary, and shall save and hold the SCAO harmless with respect to any damages arising from any violation of the same by the Grantee.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

24. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the Parties agree to litigate any disputes arising directly or indirectly from the Agreement in the Court of Claims in the state of Michigan, or if the Court of Claims cannot take jurisdiction over the dispute then by the circuit court determined appropriate by the SCAO.

25. CONFLICT OF INTEREST

The Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement. The Grantee is not subject to any nondisclosure, noncompetition, or similar clause with current or prior clients or employers that will interfere with the performance of this Agreement. The SCAO will not be subject to any Liabilities for any such claim.

26. PROHIBITION ON USE OF THE SCAO FOR PROMOTIONAL OR MARKETING PURPOSES

26.01 The Grantee is not permitted to utilize the SCAO's or the MSC's name, logo or other images, or website information for promotional or marketing purposes.

26.02 The Grantee shall not issue press releases, make public statements about or share any of the terms of this Agreement with any third party without doing all of the following: 1) Disclosing to the SCAO the complete content of the intended communication; 2) obtaining the SCAO's written consent; and 3) obligating the third party to abide by the terms of the Confidentiality provisions in this Agreement, including obtaining a written agreement if requested by the SCAO.

27. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the State of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the State of Michigan or its subdivisions, including real property, personal property, and income taxes.

28. DISPUTES

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach. Notice must be provided by both electronic mail and by an overnight delivery service that can track and confirm delivery as provided in Section 33 below.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

29. AMENDMENT TO AGREEMENT

This Agreement, including but not limited to the Scope of Services/Statement of Work and project budget changes, may only be amended by a writing signed by all Parties.

30. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Data Reporting Requirements (Attachment A),
B. Program Expenditure Reporting (Attachment B)
C. FY25 Legal Self-Help Center Grant Program Guidelines (Attachment C)
D. Michigan Self-Help Center Guidelines (Attachment D)
E. Approved grant application and budget (Attachment E)

31. PROGRAM REVIEW OR SITE VISIT

The SCAO may review the Grantee's performance onsite. As part of the review, the SCAO may interview team members, observe staff meetings, review files, review data, and review financial records.

32. SEVERABILITY

If any provision of this Agreement or of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

33. DELIVERY OF NOTICE

33.01 Written notices and communications required under this Agreement shall be delivered in one of two forms to all of the individuals listed below: (1) by electronic mail, with confirmation of delivery receipt; or (2) by overnight delivery sent by a nationally recognized overnight delivery service, upon written confirmation of delivery from the service to the following:

33.02 The Grantee's contacts are:

Hon. David J. Newblatt
900 S. Saginaw Street, Flint, MI 48502
DNewblatt@geneseecountymi.gov
810-257-3080

AND

Barbara A. Menear
900 S. Saginaw Street, Flint, MI 48502
BMenear@geneseecountymi.gov

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

810-424-4355

33.03 The SCAO's contacts are

Noah A. Bradow
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
BradowN@courts.mi.gov
517-373-4601

and

Alicia Moon, General Counsel
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
MoonA@courts.mi.gov
517-373-1294

34. GRANTEE'S AUTHORIZING OFFICIAL

Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

35. COUNTERPARTS

This Agreement may be executed by electronic signature in any number of counterparts, each of which when so executed will be deemed an original, and all of which together, will constitute one and the same agreement. Signatures sent electronically, by DocuSign, or by similar means (including scanned images of signatures forwarded by e-mail) will have the same binding effect as original signatures.

The remainder of this page is intentionally left blank.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

SIGNATURES OF PARTIES
Legal Self-Help Center Grant
CONTRACT NUMBER: SCAO-2025-066

36. SIGNATURE OF PARTIES

36.01 This Agreement is not effective unless signed by both Parties.

36.02 The signatures on this Agreement are electronic through the DocuSign system.

36.03 The DocuSign system requires an agent of the SCAO to send this Contract to the Deputy State Court Administrator for review and signature.

Agreement is ready for SCAO's Authorizing Official's signature.

7th Circuit Court (Genesee County)	**State Court Administrative Office**
Barbara Menear	Elizabeth Rios – Jones
Authorizing Official's Signature	SCAO Official's Signature
Barbara Menear	Elizabeth Rios - Jones
Authorizing Official's Name	SCAO Official's Name
Court Administrator	Deputy State Court Administrator
Authorizing Official's Title	SCAO Official's Title
10/17/2024	10/25/2024
Date Signed by Authorizing Official	Date Signed by SCAO Official

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment A:
"Data Reporting Requirements"

Data Collection Activities
For this grant period, each grantee will be required to collect some data regarding access to the self-help center services provided. Grantees must submit data collection reports along with their expenditure reports. The deadlines for reporting are as follows:

- April 11, 2025 (reporting period of Effective Date – 3/31/25)
- October 10, 2025 (reporting period of 4/1/25 – 9/30/25)

What Data Must be Collected?
For this grant cycle, grantees may satisfy your data reporting requirements through any of the following options:

1. **Michigan Legal Help Survey Instruments**
   If your organization does not currently have a data collection process in place, you may utilize the Michigan Legal Help (MLH) user survey instruments that may be delivered pre-and-post-service delivery. A staff survey is also provided to capture the service delivery experience from the self-help center staff perspective. Data collected via the MLH surveys may be reported directly by MLH to satisfy data reporting requirements under this agreement. These survey instruments may be found in Appendix A of the FY25 Legal Self-Help Center Program Guidelines accessible at https://www.courts.michigan.gov/49cf6f/siteassets/problem-solving-courts/annual-reports/fy25-shc-grantprogramdetailsfinal.pdf.

   Please contact Michigan Legal Help's Statewide Self-Help Center Coordinator, Charlie Campbell at Ccampbell@lsscm.org for additional details.

2. **New or Existing Organizational Data Collection**
   If your organization is currently collecting data regarding the delivery of self-hep center services or establishing a new data collection system, you can satisfy your data reporting requirements by reporting your data collection statistics. However, to aid in the standardization of data collection and analysis, grantees must ensure that their data collection includes information substantially similar to information collected on the standardized pre- and post-service survey instruments.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment B:
Quarterly Program Expenditure Reporting Template

* An editable Excel version of the template will be provided to grantee.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Michigan Supreme Court
Legal Self-Help Centers Grant Program

Quarterly Expenditure Report

Assigned Contract Number:

Reporting Organization:

Report Contact Name & Email:

Expense Report Start Date:

Expense Report End Date:

Certification: To the best of my knowledge these reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the award's terms and conditions, and have been incurred by the Grantee. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

*** Reporting Instructions * -->**

In the area provided below, please list all individual expenditures made with grant funds during the reporting period. For each reported expenditure select the category for the expenditure, enter the amount for the line item, and provide a brief description of the expenditure. Insert additional lines if necessary to report all expenditures.

Note: If you're reporting staff expenses (wages/salary and fringe/tax benefits), you must also complete the supplemental report on the **STAFF DETAIL** tab.

Supporting Documentation Required:
Please attach supporting documentation for each expenditure (i.e. invoice/reciept, payroll report, etc.).

Submitting Your Report:
Send completed report and supporting documentation to JFAC@courts.mi.gov with the subject line "SHC Grant Program Quarterly Report"

Grant Funds Balance		
Total Grant Funds Awarded:	**$0.00**	** amount of grant funds awarded*
Total Expenditures - Quarter 1: **Report Due Date: 1/17/2025**	**$0.00**	** Effective Date through December 31, 2024*
Total Expenditures - Quarter 2: **Report Due Date: 4/11/2025**	**$0.00**	** January 1, 2025 through March 31, 2025*
Total Expenditures - Quarter 3: **Report Due Date: 7/11/2025**	**$0.00**	** April 1, 2025 through June 30, 2025*
Total Expenditures - Quarter 4: **Report Due Date: 10/10/2025**	**$0.00**	** July 1, 2025 through September 30, 2025*
Total Funds Remaining:	**$0.00**	* Calculated remaining grant funds after reported expendtures

Quarterly Expenditures

Expenditure Category *(select from dropdown)*	SHC Grant Funds Expenditure Amount	Expenditure Description
TOTAL	$0.00	

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

STAFF SALARY & FRINGE/TAX DETAILS

				From Payroll Records		Amounts Charged to SHC Grant	
Pay Period Start	Pay Period End	Payroll Date	Staff Member Name	Total Salary	Total Fringe/Tax	Salary	Fringe/Tax

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment C:
FY 25 Legal Self-Help Center Grant Program Guidelines

*** NOTE: These guidelines are also accessible online at**
https://www.courts.michigan.gov/49cf6f/siteassets/problem-solving-courts/annual-reports/fy25-shc-grantprogramdetailsfinal.pdf

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Michigan Supreme Court
State Court Administrative Office

Legal Self-Help Centers Grant Program Guidelines FY 2025

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Contents

I. Self-Help Center Services in Michigan 3
II. Grant Announcement 3
a. Summary 3
b. Michigan Legal Help and Support for Legal Self-Help Centers in Michigan 3
c. Grant Process Timeline 4
d. Grant Submission Instructions 4
e. Grant Program Contact 4
III. Selection Process and Criteria 4
a. Grant Review Panel 4
b. Grant Considerations 5
c. Maximum Grant Award 5
d. Notification 5
e. Grant Agreement and SIGMA Registration 5
IV. Grant Application Guidelines and Requirements 5
a. Program Criteria 5
b. Application Format and Content 6
c. Fiscal Management 6
Budget Components and Template 6
Non-Permitted Expenditures 6
V. Data Collection Requirements 7
VI. Budget Terminology 7
Appendix A – MLH Standardized Data Collection Survey Instruments 10

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

I. Self-Help Center Services in Michigan

Legal Self-Help Centers provide services to those who are seeking to solve legal problems by providing legal information, forms, resources, guidance, and referrals. These services are designed to help educate and empower individuals to effectively advocate for themselves within the legal system. The first[1] self-help center in Michigan was established in 2002. Since that time, Michigan has taken a decentralized approach to opening and operating self-help centers.

The Michigan Justice for All Commission (Commission), created by the Michigan Supreme Court in 2021, is working to ensure that everyone in Michigan is able to access legal services when needed. The Commission is working with the State Court Administrative Office (SCAO) to expand and enhance effective, efficient, and sustainable self-help center services across Michigan.

II. Grant Announcement

a. Summary

As part of its effort to achieve 100% access to justice, the Commission continues to advocate for resources to expand legal assistance and self-help services throughout Michigan. With funding from the legislature, SCAO has established a grant program to expand legal self-help services in Michigan. The grant program will continue to award funds each year that funds are available.

Eligibility
Nonprofit and governmental organizations in Michigan are eligible to apply. Grant funds may be used for a broad category of expenditures necessary to establish, continue, or enhance legal self-help center operations or services. See Section IV.d for additional details.

Grant Period
Contingent on the legislative appropriation of funds, the fiscal year 2025 grant program period will start on October 1, 2024, and end September 30, 2025.

These guidelines set forth the administrative and programmatic requirements for the SCAO legal self-help center grant program for fiscal year 2025.

b. Michigan Legal Help and Support for Legal Self-Help Centers in Michigan

As part of the Michigan Advocacy Program, Michigan Legal Help (MLH) is a statewide program which operates the michiganlegalhelp.org website. MLH has provided support for self-help centers in Michigan for over ten years and is available to provide support to grantees, as appropriate. MLH is the host of the Michigan Self-Help Center Alliance which serves as a hub for all legal self-help centers in Michigan (mishcalliance.org).

[1] Legal Assistance Center located in Grand Rapids, MI. https://legalassistancecenter.org/

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

New centers established under this program can expect MLH staff to assist with holding planning meetings; creating and executing a timeline to opening a center; outreach, including brochures for the community and signage for the center (for centers that choose to partner with MLH); selecting appropriate equipment for the center; and initial navigator training for staff working at a self-help center. Existing centers can expect MLH, through the Michigan Self-Help Center Alliance, to provide ongoing training and updates on changes to the law or forms. The Alliance is the host of a statewide data collection system for participating self-help centers. MLH staff will assist centers in implementing existing tools, reporting using those tools, and assist with other data collection issues that may arise.

c. Grant Process Timeline

The following is the timeline for the fiscal year 2025 grant cycle:

- Application Period Opens: May 13, 2024
- Application Period Closes: July 14, 2024, at 11:59 pm EDT
- Application Review and Award Notification Period: July - August 2024
- Grantee Contracting and Disbursements: August - September 2024
- Grant Period Begins: October 1, 2024
- Report Due: January 17, 2025 (reporting period 10/1/24 – 12/31/24)
- Report Due: April 11, 2025 (reporting period 1/1/25 – 3/31/25)
- Report Due: July 11, 2025 (reporting period 4/1/25 – 6/30/25)
- Grant Period Ends: September 30, 2025
- Final Report Due: October 10, 2025 (reporting period 7/1/25 – 9/30/25)

d. Grant Submission Instructions

All grant application materials must be submitted via email to JFAC@courts.mi.gov no later than 11:59 pm EDT on July 14, 2024. **Please use the following subject line for your emailed materials "FY25 Self-Help Center Grant Application Materials."**

e. Grant Program Contact

Please contact the following SCAO staff with any grant program questions:

Noah A. Bradow
Councils and Commissions Manager
BradowN@courts.mi.gov
517-373-4601

III. Selection Process and Criteria

a. Grant Review Panel

All timely submitted grants will be reviewed by a panel of individuals and considered for funding.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

b. Grant Considerations

Legal self-help services may take many forms. Organizations applying for the grant should assess and articulate their ideal plan for offering legal self-help services in their community. The proposed plan should seek to maximize resources to serve all self-represented litigants and specifically those who belong to underserved geographic and demographic populations. While not a requirement to receive funding, applications that discuss plans for sustainability through funding and/or community support may be given priority.

c. Maximum Grant Award

The maximum grant award for the fiscal year 2025 program is $100,000 for grant proposals establishing a new self-help center and $75,000 for proposals to expand or continue services of existing centers.

All grants will be disbursed in a lump-sum payment up front subject to expenditure reporting.

d. Notification

The SCAO will send applicants written notice via email of the decision to approve or deny the grant application. A decision to deny an application may not be appealed but does not prohibit resubmission of an application in a subsequent funding cycle.

e. Grant Agreement and SIGMA Registration

All applicants receiving an approved award determination must sign a grant agreement before disbursement of any grant funds. The grant agreement will be sent for signature via DocuSign. Additionally, all grantees are required to become a registered vendor in the State of Michigan's SIGMA financial system. You may access the SIGMA Vendor Self Service website at https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService

IV. Grant Application Guidelines and Requirements

a. Program Criteria

All applicants must agree to and meet the following criteria:

- comply with application process requirements;
- agree to an SCAO audit of financial records related to the grant program, if requested;
- comply with Self-Help Center Best Practices adopted by SCAO;
- comply with grant program and data reporting requirements (see section V);
- comply with required staff and volunteer training provided by Michigan Legal Help;

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

- agree to not use grant funds to supplant existing funding for new or existing self-help center operations.

b. Application Format and Content

The grant application must contain the following items listed below:

1. Legal Self-Help Centers Grant Application FY 2025
2. Grant Application – Budget Worksheet (must be prepared using the provided budget detail worksheet)
3. Budget Line-Item Narrative (must be prepared using the provided budget detail worksheet)
4. An Appendix containing relevant supporting documentation. Each item in the Appendix must be clearly labeled.

c. Fiscal Management

Budget Components and Template

All applicants must complete the provided budget template, which includes the following components:

- Accounting
- Contractual
- Equipment
- Travel
- Personnel (i.e. salaries and fringe benefits)
- Operating Expenses
- Other

See the budget terminology companion below for additional details and description of these items.

Non-Permitted Expenditures

Supplanting of Existing Funds. No expenditures shall be made with awarded grant funds that would result in the supplanting of existing funding received for operation of the self-help center.

Advertising / Promotional Materials. Upon request by partnering programs, MLH will provide MLH and center specific branded materials such as signage and brochures at no cost to a Self-Help Center. Since these materials are provided by MLH they are not a permitted expenditure under this grant program.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

V. Data Collection Requirements

Standardizing data collected by legal self-help centers is critical to statewide and long-term data sharing efforts. Robust statewide data regarding the legal self-help center services provided will assist in design and development of effective self-help center services, as well as ongoing advocacy efforts.

MLH Standardized Self-Help Center Surveys
MLH has developed a set of three online surveys (see Appendix A for additional details) to assist self-help centers with standardized data collection. Self-help centers may partner directly with MLH to utilize a central survey platform (hosted by the Alliance) to administer surveys and collect data. MLH will provide participating self-help centers with custom survey links, as well as access to an online data dashboard containing the center's survey data. For each reporting period, MLH will report the survey data results to SCAO on behalf of grantees, which will satisfy the grantee's quarterly data reporting requirements. All grantees are encouraged, but not required, to partner with MLH for data collection and reporting.

Please contact MLH Self-Help Center Coordinator, Charlie Campbell (ccampbell@mplp.org) with questions you may have regarding the details of the MLH data collection and reporting assistance program.

Independent Data Collection and Reporting
Grantees may choose to independently collect and report data. However, to aid in the standardization of data collection and analysis, grantees must ensure that their data collection includes information substantially similar to information collected on the standardized pre- and post-service survey instruments (see Appendix A for more details). Grantees are encouraged, but not required, to share their data with MLH, in their capacity as the host of the Alliance, to assemble and analyze comprehensive statewide self-help center data.

VI. Budget Terminology

Accounting
Fees paid for contractual services by persons or organizations that perform the activities of designing and maintaining financial, staff, program, or property records. This includes summarizing, analyzing, verifying, controlling, and certifying expenditures and receipts. Costs incurred for the performance of financial audits and agreed upon procedures are also appropriate.

Contractual
Amounts paid for services rendered by persons who are not on payroll. This category also includes the services of an interpreter to make accommodations under the American Disabilities Act. The self-help center is responsible for determining if the relationship is that of a contractual nature or employee per IRS regulations.

Equipment

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Equipment includes items necessary for the operation and provision of the self-help center program services proposed under the grant. Examples include, but are not limited to, the following:

- **Office** - adding machines, phones, copy machines, computers, software, and equipment maintenance contracts
- **Furniture** – desks, chairs, filing cabinets, tables, display easels.

Funding Sources

- **SHC Grant Funds** – Financial support received from SCAO under the Self-Help Center grant program. This does not include any grant funding the organization receives from other sources.
- **Agency Funds** - Financial support contributed to the center by itself or an umbrella organization.
- **Other Grant Funds -** This includes any grant funds the organization receives for the center—other than those provided by the SCAO legal self-help center grant program.
- **In-Kind -** Support that is given in which no cash transaction is realized. Examples of in-kind support are: volunteer time, donated office space, and donated furniture.

Operating Expenses

- **Insurance –** Liability insurance that protects the center in the event of property loss or damages.
- **Maintenance -** Expenditures for repairs and maintenance services that are not provided directly by personnel or landlords.
- **Postage -** Examples: bulk mailings, postage stamps, and express mail.
- **Printing -** Expenditures for job printing, brochures, newsletters, and binding.
- **Rent -** Expenditures for office space or self-help facilities.
- **Supplies -** Expenditures for all supplies that are necessary for the operation of the center. Examples: pens, paper, printer paper, etc.
- **Telephone and Internet -** Expenditures for telephone service including both local and long-distance charges and internet service provider fees. This line item is also appropriate for website hosting fees.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

- **Utilities -** Expenditures for services usually provided by public utilities such as water, sewage, electricity, gas, and garbage.

Other
Expenses that are not related to any of the previously mentioned categories. These must be itemized and described separately.

Personnel

- **Wages -** Gross (before federal, state, local taxes) amounts paid to employees. These amounts can be paid on an hourly or salary basis.

- **Benefits -** Amounts paid by the center on behalf of employees for fringe benefits. These amounts are not included in gross salary but are over and above and are generally not paid directly to employees. Examples: health insurance, dental insurance, life insurance, employer paid FICA and Medicare, worker compensation, unemployment insurance, disability insurance, and retirement plans.

Travel
Grant funds may be used to reimburse travel expenses incurred as a result of the regular duties or training of staff. Reimbursements using grant funds may not exceed the approved SCAO rates.[2] Any reimbursements over these amounts must be paid by other sources.

[2] The schedule of approved travel rates can be accessed at https://www.courts.michigan.gov/siteassets/court-administration/resources/travel.pdf

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Appendix A – MLH Standardized Data Collection Survey Instruments

- **Pre-Service Delivery**
- **Post-Service Delivery**
- **Staff Survey**

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment D:
Michigan Self-Help Center Operating Guidelines

*** NOTE: These guidelines are also accessible online at**
https://www.courts.michigan.gov/48cbfe/siteassets/reports/special-initiatives/justice-for-all/final-shc-guidelines.pdf

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Michigan
Justice for All Commission

Legal Self-Help Center Guidelines

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Table of Contents

About Legal Self-Help Services **3**

Self-Help Services in Michigan **3**

Core Principles of Self-Help Services **4**

Self-Help Center Programs and Services **5**

I. Self-Help Center Services 5
II. Service Delivery 7
III. Program Integrity and Quality Assurance 8
IV. Program Evaluation 9

Self-Help Center Operations **9**

I. Operational Models 9
II. Facilities 9
III. Staff 10
IV. Volunteer Program 10
V. Marketing and Communication 11
VI. Stakeholders, Relationships, and Collaboration 11

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

About Legal Self-Help Services

Across Michigan, just as across the nation, there are vast unmet civil legal needs. For most, traditional legal representation is out of reach. As a result, 70–80% of people who appear in civil court are not represented by a lawyer but represent themselves. The self-represented encounter a legal system that was not designed for them and remains complex, opaque, and unwelcoming. This is our Justice Gap.

Work is ongoing on many fronts to meet this challenge. Efforts are underway to expand legal aid services and pro bono legal services for those with low income. Courts are working to simplify their processes and become more accessible. Access to personal legal self-help services is essential in meeting the civil legal needs of the public.

Legal self-help services make available to those who are seeking to solve basic legal problems or to use courts on their own access to legal information, forms, resources, guidance, and referrals. These resources help educate and empower them to more effectively use and to better advocate for themselves within the legal system.

With origins in the late 1990s, legal self-help services have grown over the years. In some places such as California, New York, and Maryland, self-help services are widely available and their effectiveness well-demonstrated. In other parts of the country, the development of legal self-help services has been less comprehensive, developing within some courts and communities, and not at all in others.

Self-Help Services in Michigan

The Michigan Justice for All Commission (JFAC), created by the Michigan Supreme Court in 2021, has undertaken to assure that everyone in Michigan is able to access the legal services they need when they need them. Toward that goal, the JFAC Self-Help Center Work Group is working to expand and enhance effective, efficient, and sustainable self-help center services across Michigan.

Michigan is fortunate to have Michigan Legal Help (MLH), a nationally recognized online legal self-help platform, as the backbone of legal self-help services for the people of Michigan. The Michigan Legal Help website, and its companion Spanish site, Ayuda Legal de Michigan, offer articles on a wide variety of substantive and procedural legal topics along with the ability to use document assembly toolkits to prepare legal forms and court filings. The MLH Guide to Legal Help directs users to resources on the site and other sources of additional legal services, for individuals who might need more assistance with a legal issue. Existing and new Michigan self-help centers can build their services with Michigan Legal Help at the core and can further leverage that tool by helping the public to make the best possible use of Michigan Legal Help.

Michigan is also fortunate that the Michigan Supreme Court's State Court Administrative Office (SCAO) provides a suite of legal forms for use by courts, lawyers,

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

and the public. Many, not initially designed for public use, will be part of a comprehensive plain language forms revision project to make them simpler and more user friendly in the coming years.

Even with these resources, many without the technology tools and skills to work effectively online risk being left behind. It is also true that often people just need or want to talk to someone about their unique circumstances; someone who will listen to their needs, answer their questions, and help them better understand the path to legal problem solving. For that reason, it is essential to assure that staffed, effective legal self-help centers are available to everyone in Michigan.

Currently across Michigan, 28 counties have self-help centers, located in 58 separate sites. Existing centers are diverse – located in courts, law libraries, public libraries, and community centers. Many are affiliated with Michigan Legal Help and use it exclusively. Many are in libraries; some are in law libraries. A few centers are independent, nonprofit organizations. The services offered are diverse as well, ranging from busy, robustly staffed centers to those with some dedicated staff to those consisting of unstaffed computer kiosks.

These Guidelines are designed to serve as an outline of best practices for self-help centers in Michigan with the expectation that they will be used to expand and enhance effective, efficient, and sustainable self-help center services across Michigan. Recognizing that we all must begin where we are, the intention is to help start new centers, expand and elevate existing centers, and to support the important services they all provide.

Core Principles of Self-Help Services

- **Commitment to Public Service**
  Self-help centers must be focused on meeting the legal needs of the public and should be a source of neutral, accurate, and reliable legal information and guidance.

- **Commitment to Excellence**
  Self-help centers must assure that they have the legal expertise to support the services they provide and assure that individuals with sufficient knowledge and training are responsible for the design, scope, implementation, delivery, and oversight of self-help services.

- **Commitment to Respect**
  Self-help centers must provide service that is welcoming, kind, respectful, empathetic, and empowering. Self-help center patrons should feel seen, heard, and understood.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

- **Commitment to Neutrality**
  Self-help services must be neutral such that that all persons seeking assistance receive the same level of service and such that others do not influence the services provided.

- **Commitment to Clarity**
  All self-help center communications, including forms, resources, tools, signage, and materials must be clear, simple, and accessible following the principles of plain language writing and user-centered design.

Self-Help Center Programs and Services

I. Self-Help Center Services

a. Eligibility for Services

Self-help services should be available to all unrepresented persons, without income limitations or other criteria for service. Self-help centers must not discriminate based on race, color, national origin, religion, age, physical or mental disability, sex, gender identity, sexual orientation, marital status, pregnancy, or parenthood.

b. Fees for Services

Basic legal self-help services must be free including legal information, resources, guidance, and referrals. Some reasonable costs for resources (such as copies) may be charged to recoup costs expended by the center for providing those resources.

c. Scope of Services

Self-help centers should help with as broad a range of substantive legal areas as they can competently and effectively provide, prioritizing areas of greatest need. Each self-help center should intentionally identify and make clear the types of legal issues with which they are able to help.

Areas of greatest need include family matters such as divorce, custody, paternity, child support, and parenting time. Additional areas include housing matters such as eviction, security deposits, and repairs; consumer matters such as responding to a claim for debt, garnishments, and payment plans, as well as small claims cases. Requests for assistance with guardianships and probate indicate a growing need in these areas.

Self-help services should be limited to civil matters, although some matters filed in criminal cases such as a request to waive fines and fees or a request for expungement of a criminal conviction are quasi-civil and are appropriate areas for self-help assistance.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Self-help centers should not assist in the filing of general civil cases for which it would be necessary to craft a unique complaint consistent with the applicable jurisdictional requirements and the elements of the cause of action that form the basis of the complaint.

d. Legal Information v. Legal Advice

Self-help centers may provide general legal information, define legal terms and concepts, explain a legal process, describe procedural options, explain what a form may be used for and what it requires, and review forms for completeness. Self-help centers may not recommend a course of action, suggest what someone should or ought to do, predict an outcome, prepare the substance of a form or pleading, or suggest that someone has no legal remedy. Self-help centers may act as scribes, helping people who can't read or read English complete legal forms by reading questions and recording answers.

Self-help center staff may provide legal information, but not legal advice. Staff should be well trained on this distinction and how to manage those limitations in interactions with patrons.

e. No Attorney-Client Relationship, Waiver

Self-help centers should make clear that they are not providing legal advice, legal representation, or taking responsibility for any aspect of a patron's legal matter or case and that no attorney-client like relationship is suggested or created when services are provided. This can be accomplished by disclosure of these limitations in signage, a service agreement or waiver, and/or by direct communication to each patron. Self-help centers should be cognizant that where conversations and how conversations with patrons occur may affect perceptions of the limits of self-help center services.

f. Confidentiality

Communications with self-help center patrons should be private to the extent that information shared with self-help center staff should not be communicated publicly, with the opposing party to the case or matter, or with the court. Self-help center communications with patrons are not confidential in the same way that attorney-client communications are confidential.

Some affiliated organizations such as libraries have stricter duties of confidentiality. This provision is not intended to supersede those duties or to limit communication with courts about general procedural issues.

g. Limits on All Self-help Center Staff and Volunteers

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Self-help center staff and volunteers regardless of education, experience, or license, including paralegals and licensed attorneys, are subject to the same limitations on self-help services. This includes providing legal information only, refraining from creating or suggesting an attorney-client relationship, and assuring appropriate self-help center confidentiality.

Should a self-help center offer legal clinics, workshops, or lawyer-for-the-day programs, the role and scope of services provided by the lawyers involved should be clearly defined both internally for the self-help center and for the public who participate in such programs. In addition, it should include, where appropriate, clear agreements about those legal services.

h. Assistance Limited to Self-Represented Persons

Self-help center assistance should not be provided to persons who are represented by an attorney. The self-help center may assist persons receiving limited representation by an attorney with the parts of their case or matter for which they are responsible.

i. Referrals – Legal

Self-help centers should offer referrals to other legal services such as legal aid, legal clinics, and to attorneys when the assistance needed is beyond the scope or capacity of the self-help center. The self-help center should not refer to individual attorneys or firms, but should refer to the local or state bar lawyer referral service or to an established list of attorneys providing limited scope legal services.

Lawyers or others who volunteer at the self-help center, including at clinics or workshops, should be prohibited from referring matters to themselves, their firms, or other individual attorneys or firms.

j. Referrals – Community Services

Self-help centers should maintain or have access to a directory of community services that may be able to assist with patrons' non-legal needs and refer patrons to these services when appropriate. Examples include housing assistance, domestic violence services, disability advocacy, alternate dispute resolution services, discrimination agencies and advocates, and the like.

II. Service Delivery

a. Delivery Channels

Self-help centers should provide services in person, either directly or remotely. Other remote delivery channels may also be appropriate including services by phone, email, text, chat, or video conference. Self-help centers should be intentional in their choice of service delivery channels to assure that they have the capacity, expertise, and technology to effectively deliver services by the chosen methods.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

b. Customer Service

Self-help centers must provide excellent customer service, to engage with those needing assistance in ways that are welcoming, kind, respectful, empathetic, and empowering. The self-help center should be the place where people are and feel seen, heard, and understood. The self-help center should be a source of neutral, accurate, and reliable legal information and guidance.

Self-help center staff should be trained and familiar with the challenges faced by people attempting to solve legal problems and use the courts on their own. This includes understanding the impact and effect of stress, trauma, and varied cultural and economic circumstances on capacity, problem solving, and the ability to self-represent. The SHC Coordinator will provide trainings on these topics.

c. Accessibility

Self-help center services should be accessible to persons with disabilities. Self-help center design should use the physical configuration of the space and technology to eliminate barriers to service. If possible, self-help centers should try to assist patrons with a preferred language other than English through staff or a translation tool such as Language Line.

III. Program Integrity and Quality Assurance

a. Legal Resources

Self-help centers should have access to the legal resources and reference materials needed to support the services provided.

b. Education and Training

Self-help centers will assure that all staff and volunteers have access to the initial and ongoing education and training necessary to support the self-help services provided. This should include an understanding of the justice gap, the access to justice movement, the needs and challenges of the self-represented, the self-help center service model, providing high-quality customer service, Michigan court structure and jurisdiction, the relevant aspects of civil procedure, and the substantive and procedural aspects of the areas of legal assistance provided by the self-help center. The SHC Coordinator/SHC Alliance will facilitate these trainings.

c. Program Development/Innovation

Self-help centers that offer forms or resources other than those provided by Michigan Legal Help should have a process for form and resource development, review, and quality assurance.

d. Complaints

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Self-help centers should have a process for receiving and addressing patron complaints. Self-help centers that are programs of courts, libraries, or others may use that organization's complaint process.

IV. Program Evaluation

Data Collection and Reporting

The Self-Help Center Alliance will create a common framework for self-help center data collection to allow for the compilation of statewide data about self-help center services to advocate for and support funding for self-help center services. Self-help centers should cooperate with statewide data collection and reporting efforts including alignment with standard data metrics and processes.

Self-Help Center Operations

I. Operational Models

Self-help centers are nonprofit programs offering legal self-help services to persons who are not represented by counsel. Self-help centers can operate as programs and services provided by courts, public libraries, law libraries, universities, or as independent, nonprofit organizations. The stakeholder community seeking to offer self-help services should be intentional in selecting the operational model that best meets the needs of their community and with the understanding that the choice of operational model will impact funding, structure, and other operational needs.

II. Facilities

a. Location

The self-help center location should be selected to best meet the needs of the community it intends to serve. Options include locations at or near a courthouse, at or near court related services, or at locations familiar to the public such as libraries and community centers. Consideration should be given to public access including hours, security, parking, and bus service.

b. Hours

Self-help centers should offer consistent hours, make clear the hours during which staff assistance is available, and make sure that the self-help center hours are posted and easy for the public to find. Self-help center hours should be aligned with community needs and the self-help center capacity. Consideration should be given to staffing for high volume hours which may include normal business hours, lunch hours, and evening and weekend hours.

c. Space

Self-help centers should be clearly visible and easily accessible, ideally close to the building entrance or, if not, have clear, visible signage

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

directing the public to the self-help center location. Self-help centers should be configured and furnished in a way that supports the service delivery model and meets the needs of the public and the staff including adequate and functional furnishings, equipment, and supplies. Space and configuration consideration should be given to the possible need for patrons to wait for service, take time to complete paperwork and use computers, and be accompanied by their children.

d. Equipment and Technology

Self-help centers should have the equipment and technology needed by patrons and staff. This would include, at a minimum, computers, printers, copiers, scanner, and adequate internet service. Where appropriate, the self-help center may wish to offer public wi-fi to support patron devices and have the capacity to fax documents. Consideration should be given to the IT services that will be necessary to install, support, and maintain self-help center technology.

Self-help centers should have the software needed to support both patron services and staff operational needs. Electronic access to court records where available and to court registers of actions (where available) is essential to effective legal self-help services.

e. Security

Self-help centers should have safety, security, and emergency plans that provide for protocols and training in case of fire, threat, or another emergency, and/or follow the security and emergency plans for the building they occupy.

III. Staff

Self-help centers should have staff with the education, training, skills, and experience needed to provide quality self-help services. Self-help center staff may include attorneys, paralegals, and/or other trained staff.

Self-help centers should have a director to manage and oversee the services and operations of the self-help center.

The director should be familiar with the challenge of access to justice, the needs of self-represented litigants, court structure and jurisdiction, court processes, rules, and procedures, and the substantive legal areas in which the self-help center provides services.

IV. Volunteer Program

Trained, supervised volunteers can help to provide self-help services. Using volunteers can be an effective way to leverage limited staff to expand self-help center services. A self-help center using volunteers should have a structured volunteer program that includes recruitment, training, supervision, management,

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

and recognition. Such a program may include interns who volunteer for academic credit.

A self-help center using volunteers should be prepared to and able to commit the time necessary to sustain the program. Time and resources will be needed to recruit and train volunteers, manage volunteer schedules, and supervise volunteers. The volunteer program should be structured to assure consistency and continuity. Self-help centers should be aware of and plan for the staffing and infrastructure needed to develop and sustain a volunteer program.

Experienced and skilled staff should assure adequate supervision of volunteers when serving the public to assure that the public receives quality service and addresses any needs that are beyond the skills of volunteers.

V. Marketing and Communication

MLH provides marketing materials (SHC-specific brochures and signage, and generic business cards) free of charge to all SHCs wishing to use them. Otherwise, self-help centers should develop and maintain the tools, resources, and capacity to effectively communicate their services to the public and to stakeholders. They should also employ the principles of plain language and user-centered design to assure communications are accessible and easy to understand.

VI. Stakeholders, Relationships, and Collaboration

a. Stakeholders

Positive, ongoing relationships with self-help center stakeholders are essential for success. Stakeholders who understand and support the self-help center can help communicate the availability of self-help center services and advocate for support of the self-help center in the community. Stakeholders can also provide a valuable perspective to aid in identifying community needs and evaluating self-help center programs and services.

Self-help centers should identify their key stakeholders. Stakeholders may include courts, including Friends of the Court, legal aid providers, libraries, community social service providers – particularly including those providing domestic violence, housing, and 211 services, as well as neighborhood associations, faith communities and organizations, and others.

Having identified key stakeholders, self-help centers should work to develop and sustain ongoing collaborative relationships based in an understanding of one another's goals, needs, programs, and services. Regular and ongoing communication with key stakeholders will assure positive and sustainable working relationships. The self-help director

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

should lead in creating and sustaining relationships and assuring regular communication.

b. Relationships with Courts

Self-help centers should develop and sustain strong working relationships with the courts in their community. Regular communication and collaboration is essential to keep the self-help center informed of changes in court operations. In addition, a working relationship with the court is imperative to assure that the self-help center receives feedback about the quality and effectiveness of their services, and that the unique voice offered by self-help center leadership and staff is present and considered in the development of court operations and functions. Court and self-help center representatives should meet regularly to exchange information and ideas.

c. Other Community Relationships

Self-help centers should develop mutually supportive relationships with community organizations where members of the public are served. By exchanging program information and promotional materials, self-help centers can be well positioned to refer and receive referrals from community organizations.

d. Michigan Self-Help Center Alliance

Self-help centers should actively participate in the Michigan Self-Help Center Alliance to facilitate professional development of self-help center staff; increase collaboration, coordination, and communication among centers; access shared resources including education, training, and tools for communication and outreach; and support the effort to expand and fund self-help center services across Michigan.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment E:
Approved Grant Application and Budget

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

State Court Administrative Office
Legal Self-Help Centers Grant Application FY 2025

Type of Grant Application:

☐ New Self-Help Center

☒ Existing Self-Help Center

Name/Address of Applicant Organization

7th Judicial Circuit Court (Genesee County, Michigan)
900 S. Saginaw Street
Flint, Michigan 48502

Organization Type:

☒ Government ☐ Non-Profit

Key Contact(s) for Grant Application

Name:	**Hon. David J. Newblatt**	**Name:**	**Barbara A. Menear**
Title/Role:	**Chief Judge**	**Title/Role:**	**Court Administrator**
Email:	**DNewblatt@geneseecountymi.gov**	**Email:**	**BMenear@geneseecountymi.gov**
Phone:	**810.257.3080**	**Phone:**	**810.424.4355**

Total Grant Project Budget:

$ 204,675.54

Grant Amount Requested:

$ $75,000

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

SIGMA Account Information

Additionally, all grantees are required to be a registered vendor in the State of Michigan's SIGMA financial system. You may access the SIGMA Vendor Self Service website at https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService.

If you are currently a registered vendor, please provide your SIGMA vendor ID.

SIGMA Vendor ID	CV0047990

Grant Agreement - Authorizing Official (required)

Please provide the following details for the individual authorized to sign the grant agreement in the event your organization is selected as a grant recipient. The Authorizing Official must be a person who is authorized to enter into a binding contract for your organization.

Name:	Barbara A. Menear
Title:	Court Administrator, 7th Judicial Circuit Court
Email:	BMenear@geneseecountymi.gov
Address:	900 S. Saginaw Street, 2nd Floor Administration Flint, Michigan 48502

Grant Agreement – Reviewing Official (optional)

In the event your organization is selected as a grant recipient, the grant agreement document will be sent via the DocuSign system. You may designate one individual as a "reviewer" that will receive the grant agreement for review before it is sent to your organization's authorizing official for signature.

Name:	
Title:	
Email:	
Address:	

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1. **Please tell us about your organization and why you are interested in beginning or continuing to host a legal self-help center.**

As an integral division of the state judiciary, the 7th Judicial Circuit Court stands as the constitutionally designated court of general jurisdiction for Genesee County, with its operations spanning the Civil-Criminal Division and the Family Division.

Recognizing the critical role of legal Self-Help Centers in ensuring equitable access to justice across Michigan, these centers serve as indispensable resources, offering a gateway for individuals to access a wealth of free online legal self-help tools and seek guidance from trained navigator staff, all while refraining from providing legal advice. These resources play a pivotal role in bridging the justice gap, particularly for the 75% of civil litigants unable to afford legal representation, thereby fostering a more inclusive and accessible legal landscape within Genesee County.

Moreover, the presence of a legal Self-Help Center within the confines of the 7th Judicial Circuit Courthouse has yielded an array of tangible benefits. Firstly, it caters to the needs of individuals who frequently visit the court premises in pursuit of necessary legal forms, providing them with the opportunity not only to obtain these forms but also to complete them efficiently. Secondly, for litigants navigating their legal matters, the Center serves as a convenient hub for filing additional documentation, ensuring a streamlined process for advancing their legal actions. Lastly, the Center's location within the courthouse facilitates a seamless and expedient filing process, allowing litigants to file documents directly with the Court, synchronously with the completion of requisite forms. It is for these compelling reasons that the 7th Judicial Circuit Court is committed to enhancing and expanding the services offered within its existing legal Self-Help Center, firmly believing that the location within the courthouse is optimally positioned to cater to the evolving needs of the community that the Court serves.

The Court has undertaken major architectural planning to fully re-design the current space where the Center is located. Architectural designs have been finalized, and construction bids are in final review stages as this grant application is being submitted.

Seven (7) state-of-the-art legal kiosks are set for deployment in the Center in August 2024.

2. **Please identify all key program staff who would be working with the self-help center, including their contact information. Provide a brief overview of their role with the self-help center.**

Name:
Hon. David A. Newblatt

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Position:
Chief Judge, 7th Judicial Circuit Court
Contact Information:
900 South Saginaw Street, Room 300
Flint, Michigan 48502
P: 810.257.3080
E: DNewblatt@geneseecountymi.gov
Role With SHC:
In his capacity as the Chief Judge, Judge Newblatt maintains a pivotal role in overseeing
all aspects of court operations and ancillary services under the direction of the Circuit and Probate Courts. Furthermore, the Self-Help Center, an integral component of the comprehensive Legal Resource Center, serves as the primary hub for the public to access a wealth of legal information and receive referrals to pertinent resources. This Center offers a spectrum of supportive services, aiming to empower individuals with the necessary tools and knowledge to navigate the legal landscape effectively.

Name:
Barbara A. Menear
Position:
Court Administrator, 7th Judicial Circuit Court
Contact Information:
900 South Saginaw Street, 2nd Floor
Flint, Michigan 48502
P: 810.424.4355
E: BMenear@geneseecountymi.gov
Role With SHC:
As the Circuit Court Administrator, Barbara Menear oversees the Self-Help Center's daily operations, personnel, and resources, fostering a strong connection. Her advisory committee involvement shapes the Center's strategic direction, keeping it attuned to the community's legal needs. Leveraging her expertise, she streamlines processes and cultivates a supportive environment for staff and the public seeking legal assistance.

Name:
Samuel Olson
Position:
Court Administrator/Register, Genesee County Probate Court
Contact Information:
900 South Saginaw Street, Room 502
Flint, Michigan 48502
P: 810.424.4426
E: SOlson@geneseecountymi.gov
Role With SHC:
In his role as the Probate Court Administrator, Samuel Olson has established a close affiliation with the Self-Help Center through active engagement with the advisory

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

committee. His responsibilities encompass the facilitation of day-to-day operations, with a particular focus on fostering the active participation of probate staff. Additionally, he is instrumental in integrating cutting-edge technology solutions and contributing to strategic planning initiatives aimed at enhancing the efficiency and effectiveness of the Center's probate-related services. Through his involvement with the advisory committee, Mr. Olson plays a crucial role in guiding the Center's direction and ensuring its alignment with the evolving needs of the community.

Name:
Anthony J. McDowell
Position:
Genesee County Friend of the Court
Contact Information:
630 South Saginaw Street, Suite 2500
Flint, Michigan 48502
P: 810.257.3613
E: TMcDowell@geneseecountymi.gov
Role With SHC:
Anthony McDowell, as the Director of the Friend of the Court, collaborates closely with the Self-Help Center's advisory committee, fostering a conducive environment for staff growth and resource enhancement. This partnership aims to improve services for self-represented litigants dealing with domestic filings, ensuring comprehensive support throughout the legal process. Leveraging technology and strategic planning, he optimizes operations, enhancing overall support for litigants. Mr. McDowell's leadership contributes to a cohesive system empowering individuals navigating the complexities of domestic filings.

Name:
TBD
Position:
Self-Help Center Director
Contact Information:
TBD
Role With SHC:
The Self-Help Center Director will oversee day-to-day operations, implementing policies, procedures, and protocols. Responsibilities include staff training, scheduling, and ensuring alignment with the Center's mission. Additionally, the Director shall monitor service delivery, develop evaluation tools, and maintain statistical records for continuous improvement and efficacy.

Name:
Emily Space
Position:
Self-Help Center Navigator
Contact Information:

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

TBD
Role With SHC:
The Navigator's primary responsibilities will include guiding visitors through the Michigan Legal Help website, addressing basic inquiries concerning the available forms, as well as providing informative responses to queries about court practices and procedures. Additionally, the Navigator will be responsible for facilitating connections with external community service providers, ensuring that visitors receive the necessary support beyond the Center's scope.

Name:
Judith Williams
Position:
Self-Help Center Navigator
Contact Information:
TBD
Role With SHC:
The Navigator's primary responsibilities will include guiding visitors through the Michigan Legal Help website, addressing basic inquiries concerning the available forms, as well as providing informative responses to queries about court practices and procedures. Additionally, the Navigator will be responsible for facilitating connections with external community service providers, ensuring that visitors receive the necessary support beyond the Center's scope.

Name:
David Combs
Position:
Director of Court IT, 7th Circuit Court
Contact Information:
900 South Saginaw Street, 2nd Floor West
Flint, Michigan 48502
P: 810.424.4414
E: DCombs@geneseecountymi.gov
Role With SHC:
In his role, David Combs oversees technology operations, evaluating them against the Center's objectives. He spearheads robust IT policies and systems, ensuring seamless functioning. His analysis identifies and prioritizes the Center's technological needs, guaranteeing the availability of cutting-edge tools to meet users' evolving demands.

3. **<u>(Existing Self-Help Centers Only)</u> Please provide an overview of your current legal self-help center operations:**

   Service Delivery Model:
   Please indicate the methods in which your center provides services (select all that apply).

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

☒ computer kiosk

☒ on-site staff / volunteer

☐ virtual (i.e. Zoom/Phone) ☒ MLH Remote Legal Navigator site

☒ other (please describe)

The 7th Judicial Circuit Court's legal Self-Help Center, a cornerstone of this proposal, is slated to comprise seven (7) thoughtfully designed kiosks, each meticulously outfitted with essential components to facilitate seamless access to legal resources and assistance. Within each kiosk, visitors will find a dedicated computer mount, a comfortable chair, a user-friendly desktop computer equipped with a mouse and keyboard, and convenient print services, all geared toward fostering a user-centric environment. Moreover, recognizing the importance of inclusivity, each kiosk will be equipped with video conferencing capabilities, while also prioritizing accessibility for individuals with disabilities, ensuring that the design and layout of the kiosks eliminate any potential barriers to service, promoting an inclusive and accommodating experience for all visitors.

To promote clarity and transparency, the log-in screen for each kiosk will collect the necessary user data as mandated by the Self-Help Center Alliance, accompanied by a clear notification that the center does not provide legal advice or representation, nor does it establish an attorney-client relationship. Central to the Center's service framework is the integration of the Michigan Legal Help website, serving as a source of informative articles and toolkits, meticulously curated to aid individuals in navigating various legal intricacies. Covering an extensive spectrum of legal areas, including family law, protection from abuse, housing, consumer protection matters, and criminal conviction expungement, the website serves as a valuable knowledge base for individuals seeking self-representation guidance. Additionally, the website features a wealth of information on locating legal representation, accessing community services, and understanding court procedures, thus fostering a holistic and empowering environment for all visitors.

The kiosks will house a comprehensive directory of third-party community service providers, serving as a valuable resource for patrons seeking support for both legal and non-legal needs, thereby fostering a holistic approach to community care and assistance. The kiosks will also allow users to save resources for future use, so that Center visitors will be able to continue to work on their legal self-help needs at a later date if needed.

The operational backbone of the Self-Help Center will be its dedicated pair of Navigators, employed by the 7th Judicial Circuit Court. Equipped with comprehensive training, these Navigators will be instrumental in providing

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

individuals with clear and impartial legal information tailored to their specific legal challenges. While refraining from offering legal advice, the Navigators will ensure the provision of exceptional customer service, guiding visitors through their legal matters while remaining within the boundaries of legal information assistance.

At present, the inclusion of volunteers to staff the Self-Help Center is not envisioned; however, should a volunteer program be established in the future, comprehensive recruitment, supervision, and recognition protocols will be implemented to ensure the efficient and effective operation of the program. Additionally, the appointment of a qualified Director to oversee the Center's operations is crucial, with the successful candidate expected to possess a robust understanding of access to justice, the needs of self-represented litigants, court processes, and substantive legal areas, thus ensuring the seamless and efficient management of the Self-Help Center's services.

Service Hours:
Please list the days and hours during which services are provided.

Daily, 8:00am – 5:00pm

Services Provided:
Please provide a general description of the services currently provided at your legal self-help center.

In a bid to bolster accessibility and empower the local community, the 7th Judicial Circuit Court embarked on the establishment of a pioneering Self-Help Center in 2023. Positioned as a pivotal resource hub, the current Self-Help Center has implemented a comprehensive system of check-in surveys and exit surveys, strategically designed to glean crucial insights and feedback from the diverse spectrum of individuals availing themselves of the Center's invaluable services. This diligent approach serves to ensure that the Center remains responsive to the evolving needs of its users, fostering a dynamic feedback loop that drives continuous improvements and enhancements to the services provided.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Designed to cater to a diverse range of legal needs, the Self-Help Center is equipped with an array of user-friendly computers, accessible forms, and efficient printers, all readily available for public use. This comprehensive setup not only facilitates ease of access to essential legal documentation and resources but also empowers individuals with the necessary tools to navigate the legal landscape effectively, thereby fostering a more informed and empowered community.

At the forefront of the Center's operations stands dedicated Navigators, meticulously trained to provide comprehensive assistance and guidance to all visitors, ensuring that every individual receives tailored support suited to their unique legal requirements. This personalized approach serves as a cornerstone of the Center's commitment to fostering an inclusive and supportive environment, where individuals can confidently seek guidance and resources without fear of complexity or confusion.

In a significant stride toward further enriching the Center's offerings, collaborative clinics have been initiated in partnership with Legal Services of Eastern Michigan (LSEM), enhancing the range of services available onsite at the 7th Circuit Court's Self-Help Center. These specialized clinics serve as a conduit for fostering more targeted and specialized legal assistance, catering to the specific needs and challenges faced by individuals seeking guidance within the community. Since its partnership with the Circuit Court in this endeavor, LSEM's presence in the Center has increased ½ day per week. At the time of this application, LSEM is "on-site" to offer assistance on Mondays from 10:00am – 4:00pm, and Thursdays from 9:30am – 12:30pm.

Additionally, the YWCA of Greater Flint has fostered a meaningful collaboration with the Self-Help Center, which has yielded positive outcomes for individuals in need. By stationing a dedicated staff member on the second floor of the courthouse for two half days every week, the YWCA has effectively streamlined the process for individuals seeking support with PPO (Personal Protection Order) submissions, which, through Court IT developments, can now be filed electronically. Effective April 29, 2024, all judges review PPO petitions via an electronic workflow for expedited response. The Genesee County Sheriff has also agreed to accept electronic documents for LEIN submission. The YWCA and Court partnership has opened doors that often seemed closed. With the Self-Help Center, this would not have occurred. At the time of this application, the YWCA has increased its presence an additional ½ day per week to conform to the expanded LSEM presence.

The Friend of the Court has also added their presence to the Center in recent weeks. FOC has provided an Alternative Dispute Resolution (ADR) trained caseworker in the Center to be present when LSEM is on-site. Initial data from the entry surveys indicate a high percentage of family law related users at the

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Center, most of whom already have a Friend of the Court case and may not have availed themselves of existing ADR services.

In line with the ongoing commitment to technological innovation, the 7th Judicial Circuit Court remains dedicated to the implementation of cutting-edge kiosk systems within the Self-Help Center. With these new kiosks, the center aims to streamline and optimize the delivery of its services, further enhancing the overall accessibility and efficiency of the Self-Help Center's operations, while reaffirming the Court's steadfast dedication to fostering an inclusive and accessible legal landscape for all members of the community.

The legal kiosks are set for full deployment in August 2024. A portion of grant funds in the present application will be requested for maintenance of the kiosks.

4. **Grant Proposal.** Please provide an overview of how you intend to utilize funds from this grant program to establish, continue, or enhance legal self-help center operations or services. *Please review the FY25 program guidelines for eligible expenditures.*

**** New Self-Help Center Programs ****
Proposals for new programs should include a description of the proposed service delivery model, service hours, and the services to be provided.

**** Existing Self-Help Center Programs ****
Proposals should identify any changes in your current service delivery model, service hours, or services described above.

At the forefront of its mission, the 7th Judicial Circuit Court's Self-Help Center is poised to become a pivotal resource hub, offering a comprehensive array of services tailored to empower individuals in resolving their legal challenges independently.

As the Self-Help Center continues to broaden its scope and reach, the grant funds sought through this application will be instrumental in supporting three key initiatives vital to the Center's expansion. Firstly, the funds will be utilized to cover the ongoing licensing and support costs associated with the integration of additional kiosks within the Center, guaranteeing their seamless functionality and efficient delivery of services to the public. The maintenance of the kiosks will allow for more adaptive services in the future as user experiences are analyzed and resources can be continuously aligned to the needs of the community.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Secondly, the establishment of a dedicated Self-Help Center Director position is deemed essential to meet the burgeoning demands of the Center. The Director will assume a pivotal role, not only in overseeing the Center's operational staff but also in cultivating robust partnerships with community stakeholders and resources, fostering an integrated network of support for all individuals utilizing the Center's services. The Director will be required to be an experienced attorney to lay the foundation for law school interns or externs as part of the Center team. It is worth noting that the funding for the Self-Help Center Director was deferred during the initial phase to prioritize the establishment of the Center's foundational infrastructure.

Lastly, grant funds are being requested to pay for legal print materials and Westlaw legal research accounts for the Center.

5. **Fees.** Do you intend to charge any fees for services provided to legal self-help center patrons that are funded by this grant?

☒ No ☐ Yes (please describe)

N/A

6. **(New Self-Help Centers Only) Community Need.** Please provide an overview of why the proposed services are needed within your target community.

N/A

7. **Budget.** Applicants must provide grant application budget details by completing the provided 1) Budget Worksheet and 2) Budget Line-Item Narrative.

8. **Audit Report**. If your organization is a 501(c)(3), please provide a copy of your most recent audit report. A certified review of financials may be provided in lieu of an audit report, if unavailable.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

9. **Accounting.** Please provide a brief description of the accounting system employed by your organization and the individuals and/or entities responsible for the accounting process.

Genesee County, along with the 7th Judicial Circuit Court for Genesee County, employs the utilization of BS&A financial software. This comprehensive cloud-based financial management system is tailored specifically for governmental use, facilitating efficient tracking and management of essential business operations. With its interconnected modules, such as General Ledger, Budgeting, Accounts Payable, and Purchase Order, the software enables seamless data sharing and integration, streamlining administrative processes and promoting organizational transparency and accountability.

10. **Other.** Provide any other relevant information that you believe the review panel should know when making a determination on your application.

In a proactive effort to bolster the efficacy and comprehensiveness of its legal resources, the 7th Judicial Circuit Court has convened a dynamic Legal Resource Advisory Committee, comprising a diverse and respected panel of individuals. This committee, organized for its breadth of expertise and collective insight, stands as a testament to the Court's commitment to inclusive and multifaceted representation in the pursuit of fostering a more accessible legal system.

The committee members, each recognized as influential figures within their respective spheres, include:

Dr. Beverly Brown, Genesee County Commissioner
Domonique Clemons, Genesee County Clerk
Hon. Duncan Beagle, 7th Judicial Circuit Court Judge (retired)
Barbara Menear, Genesee County Circuit Court Administrator
Samuel Olson, Genesee County Probate Court Administrator
Tina Burroughs, Executive Director, Genesee County Bar Association
Melissa Caldwell, Co-Director, YWCA
Tony McDowell, Director, Friend of the Court
Brian Smith, Director of Development, Legal Services of Eastern Michigan

Tasked with a pivotal role in shaping the Court's legal resources, the primary objective of the Legal Resource Advisory Committee is to provide informed guidance, formulate critical opinions, and offer well-rounded recommendations pertaining to the spectrum of legal resources made available through the Court. Leveraging their collective expertise and diverse perspectives, the committee has played and will continue to play a central role in shaping the development and seamless implementation and expansion

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

of the legal Self-Help Center, serving as a critical bridge between the Court and the needs of the broader community. With their invaluable input and collaborative efforts, the committee is poised to facilitate a more inclusive and accessible legal landscape that empowers individuals and fosters a deeper sense of legal awareness and empowerment within the Genesee County community.

11. **Letters of Support (optional).** Please attach one or more letters of support from a community partner.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Grant Application - Budget Detail Worksheet (Required)

Michigan Supreme Court
Legal Self-Help Centers Grant Program

Applicant Organization: 7th Judicial Circuit Court

Budget Contact Person: Jessica Clemens

E-Mail: JClemens@geneseecountymi.gov

Budget Category	SHC Grant Funds	Agency Funds	Other Grant Funds	In-Kind	Total Budget:
Accounting					$0.00
Personnel - Wages/Salaries	$41,250.00	$83,750.00			$125,000.00
Personnel - Fringe Benefits	$14,508.00	$29,457.00			$43,965.00
Contractual	$19,242.00	$16,460.54			$35,702.54
Equipment					$0.00
Travel					$0.00
Operating Expenses - Rent					$0.00
Operating Expenses - Maintenance					$0.00
Operating Expenses - Utilities					$0.00
Operating Expenses - Phone/Internet					$0.00
Operating Expenses - Supplies					$0.00
Operating Expenses - Printing					$0.00
Operating Expenses - Postage					$0.00
Operating Expenses - Insurance					$0.00
Other					$0.00
TOTAL	$75,000.00	$129,667.54	$0.00	$0.00	$204,667.54

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

State Court Administrative Office
Legal Self-Help Centers Grant Application FY 2025

Budget Line-Item Narrative (Required)

Applicant Organization:	**7th JUDICIAL CIRCUIT COURT**
Grant Budget Total:	**$75,000.00**

INSTRUCTIONS:

For each budget category listed below, please indicate the total amount from your budget worksheet and provide a description of the intended use of the funds budgeted for the line-item.

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Personnel - Wages/Salaries	$125,000.00	$41,250.00	$83,750.00	$0	$0
SHC grant funds will be used to fund a portion (33%) of the Director position salary, which is set annually at $125,000.00. This salary will cover the period of October 1, 2024, through September 30, 2025.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Personnel - Fringe Benefits	$43,965.00	$14,508.00	$29,457.00	$0	$0

SHC grant funds will be used to fund a portion (33%) of the Director position fringe benefits, which are estimated to total $43,965.00 annually. This will cover the period of October 1, 2024, through September 30, 2025.

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Contractual	$35,702.54	$19,242.00	$16,460.54	$0	$0

SHC grant funds will be used to pay for legal print materials, electronic legal research patron access for legal research and kiosk maintenance.

Print materials – October 1, 2024 – September 30, 2025
Total cost for materials is $15,681.00
Grant funds used to cover 50% of costs: $7,840.50

Westlaw electronic legal research – January 1, 2025 – September 30, 2025
Total cost for service is $9,171.45
Grant funds used to cover costs: $9,171.45

Kiosk maintenance – October 1, 2024 – September 30, 2025
Total cost for materials is estimated at $10,850.00
Grant funds used to cover costs: $2,230.05

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Equipment	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Travel	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Rent	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Maintenance	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Utilities	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Phone/Internet	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Supplies	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Printing	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Postage	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Insurance	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Other	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

LEGAL SERVICES of Eastern Michigan

ADMINISTRATIVE OFFICE
LEGAL SERVICES OF EASTERN MICHIGAN
436 S. SAGINAW STREET • SUITE 101 • FLINT, MI 48502
PHONE (810) 234-2621 • (800) 322-4512

July 11, 2024

State Court Administrative Office
Hall of Justice
925 West Ottawa Street
Lansing, Michigan 48915

Dear Sir/Madam:

I am writing on behalf of Legal Services of Eastern Michigan (LSEM) to express our full support for the 7th Judicial Circuit Court's application to the Supreme Court Administrative Office's Legal Self-Help Centers Grant Program. As a non-profit organization committed to providing free civil legal assistance to low-income and marginalized residents in fourteen (14) mid-Michigan counties, including Genesee County, LSEM understands the pivotal role such programs play in addressing the urgent civil legal needs of our communities.

The establishment of a legal Self-Help Center within the 7th Circuit Courthouse has been instrumental in closing the Justice Gap that many legal service providers struggle to bridge. LSEM appreciates the vital role self-help services play in making justice accessible to all, particularly for those facing financial hardships.

To support this initiative, LSEM hosts a Circuit Court Clinic, held every Monday, which offers dedicated assistance to the Court's Self-Help Legal Center. Our skilled legal professionals provide tailored guidance to individuals grappling with complex legal issues that extend beyond the scope of the Self-Help Center, thereby enhancing the effectiveness and reach of the Center's services.

Moreover, in alignment with the 7th Judicial Circuit Court's objectives, LSEM has developed a reciprocal referral system. This system allows us to direct clients with civil legal issues beyond our capacity to the Court's legal Self-Help Center, while the 7th Circuit refers cases that exceed the Center's capabilities back to us. LSEM is also committed to conducting educational and outreach programs for the Center's users, ensuring they receive comprehensive, informed assistance. Additionally, our organization will continue to dedicate staff to actively participate in the 7th Circuit's Legal Resource Advisory Committee, recognizing its crucial role in providing valuable advice and recommendations for the successful operation of the legal Self-Help Center.

Given the profound impact of the 7th Judicial Circuit Court's Self-Help Center on improving access to justice within our community, LSEM strongly urges the Supreme Court Administrative Office to approve the Court's application to the Legal Self-Help Centers Grant Program.

For any inquiries regarding LSEM's support for the application to the SCAO's Legal Self-Help Centers Grant Program, please feel free to contact me at (810) 423-0531 or via email at jnylander@lsem-mi.org.

Sincerely,

Jill L. Nylander
Executive Director

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Judge Duncan M. Beagle (ret.)
13361 Pomona Dr.
Fenton MI 48430

July 11, 2024

State Court Administrative Office
Halls of Justice
925 West Ottawa Street
Lansing MI 48915

Re: 7th Judicial Circuit Court (Genesee County)
Legal Self-Help Center Grant Application

Dear State Court Administrative Office Officials and Members;

I am contacting you in support of the grant application by the 7th Judicial Circuit Court for additional funding to move forward with the Legal Resource Center to be in the Genesee County Courthouse.

I retired as the Chief Judge of the 7th Judicial Circuit Court and was one of the four (4) original judges assigned to the Family Division bench in January 1998. In both capacities, I came in contact, on a daily basis, with citizens who needed assistance on legal matters but were unable to afford counsel.

There is only so much that Legal Services of Eastern Michigan can do to help, given their staffing levels and geographic area that they serve. Many times, with the assistance of Michigan Legal Help and a navigator, a court filing can be completed. It makes a big difference in the life of families. I am told that a high percentage of the court users who ask for assistance are there on a domestic matter.

I am currently serving on the advisory board for the Legal Resource Center, and I believe in its mission.

I am impressed with the partners in this endeavor, Courts, Legal Services of Eastern Michigan, YWCA of Greater Flint, Genesee County Board of Commissioners, Genesee County Clerk and many others have begun to see the possibilities and share in the excitement.

I would strongly urge you to grant $75,000 of funding for the 7th Judicial Circuit Court (Genesee County) Legal Resource Center. The community needs this resource.

Thank you.

Sincerely,

Duncan M. Beagle (ret)

Judge Duncan M. Beagle, (ret.)
Advisory Board Member, Legal Resource Center
President, Genesee County Bar Foundation

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

315 E. COURT STREET, FLINT, MI 48502
PHONE (810) 232-6000
FAX (810) 232-8310
WWW.GCBALAW.ORG

Executive Director
Tatilia Y. Burroughs

July 11, 2024

State Court Administrative Office
Hall of Justice
925 West Ottawa Street
Lansing, Michigan 48915

Dear Sir/Madam:

I am writing to express my support for the 7th Judicial Circuit Court's application to the State Court Administrative Office's Legal Self-Help Centers Grant Program. As the Executive Director of the Genesee County Bar Association (GCBA), I understand the essential role legal Self-Help Centers play in bridging the justice gap and providing access to legal resources and guidance for individuals navigating the legal system independently.

The GCBA is committed to promoting public understanding of the law and improving access to justice within our community. We wholeheartedly endorse expanding the legal Self-Help Center located within the 7th Judicial Circuit Courthouse, which serves as a valuable resource for individuals seeking assistance with basic legal matters and court procedures.

The GCBA pledges to promote the Self-Help Center within the Genesee County community, assist in identifying community needs, and support the evaluation of the Center's programs and services. We are also prepared to mobilize volunteer attorneys to provide education and outreach to visitors at the Self-Help Center, empowering them to advocate more effectively for themselves within the legal system.

I urge the State Court Administrative Office to approve the 7th Judicial Circuit Court's application for funding for the Court’s Self-Help Center, as this initiative aligns with our shared mission of promoting equitable access to justice and fostering legal empowerment within our community.

If you need any further information or clarification regarding our support for this initiative, please do not hesitate to contact me at (810) 232-6000, extension 101 or via email at tyb@gcbalaw.org.

I appreciate your consideration of this matter.

Sincerely,

Tatilia Y. Burroughs

Tatilia Burroughs, Executive Director

DESCRIPTION: SELF-HELP CENTER - Grant #3 Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2689-283.03-558.000	STATE PARTICIPATION	75,000.00
2689-283.03-702.000	SALARIES & WAGES	41,250.00
2689-283.03-709.000	SOCIAL SECURITY	3,156.00
2689-283.03-718.000	MEDICAL INSURANCE	6,933.00
2689-283.03-723.000	POST-RETIREMENT BENEFIT	430.00
2689-283.03-725.000	OPTICAL INSURANCE	43.00
2689-283.03-726.000	DENTAL INSURANCE	291.00
2689-283.03-727.000	LIFE HEALTH INSURANCE	230.00
2689-283.03-728.000	RETIREMENT	3,300.00
2689-283.03-729.000	WORKERS COMPENSATION	46.00
2689-283.03-730.000	UNEMPLOYMENT	83.00
2689-283.03-980.011	BOOKS	7,841.00
2689-283.03-801.004	SERV CONT GENERAL	11,397.00

DESCRIPTION: SELF-HELP CENTER - Grant #3 Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2689-283.03-558.000	STATE PARTICIPATION	75,000.00
2689-283.03-702.000	SALARIES & WAGES	41,250.00
2689-283.03-709.000	SOCIAL SECURITY	3,156.00
2689-283.03-718.000	MEDICAL INSURANCE	6,933.00
2689-283.03-723.000	POST-RETIREMENT BENEFIT	430.00
2689-283.03-725.000	OPTICAL INSURANCE	43.00
2689-283.03-726.000	DENTAL INSURANCE	291.00
2689-283.03-727.000	LIFE HEALTH INSURANCE	230.00
2689-283.03-728.000	RETIREMENT	3,300.00
2689-283.03-729.000	WORKERS COMPENSATION	46.00
2689-283.03-730.000	UNEMPLOYMENT	83.00
2689-283.03-980.011	BOOKS	7,841.00
2689-283.03-801.004	SERV CONT GENERAL	11,397.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1390 **Agenda Date:** 11/20/2024 **Agenda #:** 20.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Barbara A. Menear, Circuit Court Administrator

RE: Approval of a contract between Genesee County and Newkirk Electric Associates, Inc., in the amount of $60,747.00, to install network drops in the Genesee County Legal Resource Center, along with wireless expansion in the building

BOARD ACTION REQUESTED:

Award a contract to Newkirk Electric Associates, Inc., as the lowest responsive bidder for providing and installing network drops in the Genesee County Legal Resource Center, along with wireless expansion for the building, in the amount of $60,747. The vendor that did submit the lowest price did not produce the required license to perform the work.

BACKGROUND:

RFP 24-403 was published for installing network drops in the Genesee County Legal Resource Center and for wireless expansion for the building.

DISCUSSION:

Expanding the wireless access in the Courthouse is necessary to support operational requirements for the Genesee County Legal Resource Center, Legal Records Division, Prosecutor and other Courthouse users. Genesee County IT mapped the Courthouse to find zones that were below standards for the transmission of data. This information formed the basis for the wireless expansion. The data drops in the Legal Resource Center are required to support staff and public users.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The cost of this contract is $60,747.00 and is to be paid from 4960-255.06-975.007. No additional county appropriation is required.

IMPACT ON FACILITIES:

The project is an upgrade that benefits Courthouse users and court operations.

IMPACT ON TECHNOLOGY:

Upgrades wireless expansion and supports low voltage operations for a variety of locations.

CONFORMITY TO COUNTY PRIORITIES:

Promotes data-based decisions and planning; expands the role of the county as a convener to enhance relationships that contribute to the growth of our community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Circuit Court Administrator to authorize entering into a Construction Work Contract between Genesee County and Newkirk Electric Associates, Inc., whereby the contractor will provide and install network drops in the Genesee County Legal Resource Center along with wireless expansion for the Circuit Courthouse building, at a cost not to exceed $60,747.00 to be paid from account 4960-255.06-975.007, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Newkirk Electric Associates, Inc.
1875 Roberts Street
Muskegon, MI 49442

SURETY:
(Name, legal status and principal place of business)
Westfield Insurance Company
P.O. Box 5001
Westfield Center, OH 44251-5001
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

Genesee County Purchasing
1101 Beach Street
Flint, MI 48502

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Network Infrastructure for Genesee County Legal Resource Center and Records Division

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of October, 2024.

Melissa Cooper
(Witness) Melissa Cooper

Beth Walker
(Witness) Beth Walker

Newkirk Electric Associates, Inc.
(Principal) *(Seal)*

By: Tom W. Anton
(Title) Tom W. Anton President

Westfield Insurance Company
(Surety) *(Seal)*

By: Shannon Nyhuis
(Title) Shannon Nyhuis, Attorney-in-Fact

WESTFIELD INSURANCE CO. SEAL

General
Power
of Attorney

CERTIFIED COPY

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint Shannon Nyhuis

of Kentwood and State of MI its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver the following bond:

Surety Bond Number: Bid Bond
Principal: Newkirk Electric Associates, Inc.
Obligee: Genesee County Purchasing

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 01st day of May A.D., 2024.

Corporate Seals Affixed

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, *National Surety Leader and Senior Executive*

State of Ohio
County of Medina ss.:

On this 01st day of May A.D., 2024, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

State of Ohio
County of Medina ss.:

David A. Kotnik, Attorney at Law, *Notary Public*
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 16th day of October A.D., 2024

Frank A Carrino *Secretary*

Frank A. Carrino, *Secretary*

ITB #24-403 NETWORK INFRASTRUCTURE FOR GENESEE COUNTY LEGAL RESOURCE CENTER AND RECORDS DIVISION
DUE 2:00 P.M. (EDT), WEDNESDAY, OCTOBER 16, 2024

COMPANY	Amcomm Incorporated	Newkirk	Allcomm	Copperhead Defense Technologies Inc		
Work Plan	X	X	X	X		
Labor Requirements, Staff Qualifications & Experience	-	X	X	X		
Statement of Project	X	X	X	X		
Bid Bond	X	X	X			
Business Organization	-	X	X	X		
Statement of Exceptions	X	X				
Signed Signature Page	X	X	X	X		
Signed Insurance Checklist	X	X	X	X		
References	X	X	X	X		
Familial Relationship Sworn Statement	X	X	X	x		
Cost Bid form	X	X	X	X		
SAM Debarment Check	No matches found	No matches found	No matches found	No matches found		
Total Cost	$ 24,676.83	$ 60,747.00	$ 72,481.91	$ 81,450.00		
	1O – 1C	1O – 1C	1O – 1C	1O – 1C		

This is a draft tabulation. Entries are recorded during bid opening, may include incorrect price extensions or transcription errors, and are subject to change if conflicting information is discovered during analysis of the bid responses.

ATTENDEES @ BID OPENING – PRINT YOUR NAME AND COMPANY:

CONSTRUCTION WORK CONTRACT

This Contract for Professional Work (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Newkirk Electric Associates, Inc., a Domestic Profit Corporation, whose principal place of business is located at 2751 Lippincott Blvd., Flint, MI 48507 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Scope of Work

The Contractor agrees to perform the Work described on Exhibit A (the "Work").

2. Work Schedule

2.1 Within 5 days of execution of this Contract, the County and the Contractor will cooperate to establish a schedule for performance of the Work (the "Work Schedule") indicating the starting and completion dates for each portion of the Work, including any interim contractually required completion dates. The Work shall be scheduled in order to minimize disruption to County operations.

2.2 The Work Schedule shall indicate that the Work must be substantially complete within ____ days of execution of this Contract, with a date of final completion within ____ days of execution.

2.3 The Parties agree that time is of the essence for performance of this Contract, and any unjustified delay by the Contractor will result in damages to the County.

3. Compensation

The Contractor shall be paid an amount not to exceed $60,747.00 for the performance of the work that is specified in Invitation to Bid (ITB) #24-403**.** The Contractor must provide to the County an invoice in a form acceptable to the County monthly, along with any necessary supporting documentation. Monthly invoice will be reviewed and upon approval payment will be remitted within thirty (30) days. Final payment will be remitted upon final inspection of the work that has been performed and receipt of Maintenance Bond. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

4. Taxes

The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales and Use Tax.

5. Contract Administrator

The contract administrator for this Contract is [insert Contract Admin] (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Inspection and Acceptance

All goods and equipment provided with the Work are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

7. Condition of Worksite

The Contractor must keep the worksite clean and free from the accumulation of waste materials and refuse caused by the performance of the Work. Upon completion of the Work, Contractor shall remove all waste materials, refuse, tools, equipment, machinery, and surplus materials, and shall leave the worksite in "broom-clean" condition.

8. Prevailing Wage Addendum

The Contractor acknowledges that Section 3-302(3) of the Genesee County Purchasing Regulations requires the Contractor and its subcontractors to pay laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area. The Contractor shall comply with the provisions of the Prevailing Wage Addendum attached as Exhibit C to this Contract.

9. Warranties

The Contractor warrants that:

9.1 The Work will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the construction industry.

9.2 For a period of one (1) year following completion of the Work, the Work and any goods provided with the Work shall conform to the specifications and be free of defects in workmanship or materials.

9.3 The Contractor will comply with all federal, state, and local laws in the performance of the Work.

9.4 All materials furnished under this Agreement must be new unless otherwise specified in this Agreement.

9.5 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract. Copies of any applicable grant agreements are available upon request

9.6 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Work for the entire term of this Contract.

Breach of any of these warranties is cause for termination of this Contract. The Contractor agrees to indemnify, defend, and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

10. Insurance Requirements and Indemnification

10.1 Insurance Requirements

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to write business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.

COMMERCIAL GENERAL LIABILITY: Occurrence form, with limits of liability not less than $1,000,000 per occurrence/$2,000,000 aggregate. Coverage shall include bodily injury, personal injury, property damage (broad form), premises/operations, blanket contractual liability, independent contractors' coverage, products/completed operations, explosion, collapse and underground hazard, if applicable, and a per project aggregate. Limits may be satisfied using primary and excess/umbrella liability policies. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers,

all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and noncontributory with a waiver of subrogation in favor of Genesee County.

AUTOMOBILE LIABILITY: Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY: as required by and in accordance with all applicable statutes of the State of Michigan, and Employers' Liability Coverage with limits no less than $500,000 each accident, $500,000 disease Policy Limit.

PROFESSIONAL LIABILITY (Errors & Omissions): in an amount not less than $1,000,000 per occurrence and $1,000,000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

INSTALLATION FLOATER/PROPERTY COVERAGE: with the limits equal to the completed value of the project

CONTRACT BOND REQUIREMENTS: The contractor shall furnish satisfactory performance and/or lien bonds in every contract exceeding $50,000.00 (Fifty-Thousand Dollars) for the construction, alteration, or repair of any public building or public work or improvement of the County. The contractor shall furnish to the County at their own cost a performance bond and a payment bond which shall become binding upon the award of the contract to the contractor. Such bonds shall be issued by a surety admitted in the state of Michigan and must be acceptable to the County. The penal sum of the bonds shall each be one hundred percent (100%) of the original Contract Price. MCL 129.201 et seq.

Required Insurance Documentation

1. **Certificate of Insurance**

The vendor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate of Insurance must reference the contract/bid number.

The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements

The vendor/contractor must also provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self- insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

c. A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

d. A waiver of subrogation endorsement (equivalent in coverage to ISO form CG 24 04).

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

10.2 Indemnification

The Contractor agrees to indemnify, defend, and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Work or presence on the County's property or worksite.

11. Suspension of Work

11.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Work. The Contractor shall not be entitled to compensation for any Work performed during any period in which the Contract Administrator has directed that the Work be suspended.

11.2 Necessary Actions Before Suspension

If immediate suspension of the Work would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

12. Bonds

The Contractor must furnish separate performance and payment bonds to the Customer. The performance and payment bonds must set forth a penal sum in an amount not less than 95% of the Contract Sum. Each bond furnished by the Contractor must incorporate by reference the terms of this Contract as fully as though they were set forth verbatim in the bonds. The penal sum of both the performance and payment bonds will be automatically increased in the amount of any increase to the Contract Sum. The performance and payment bonds furnished by the Contractor must be issued by a surety, or sureties acceptable to the County.

13. Termination

13.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this

Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

13.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

13.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days' written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

13.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

14. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, gender identity, gender expression, sexual orientation, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any

subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing Work covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

15. Freedom of Information Act

This Contract and all attachments, as well as all other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

16. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

17. Audit Rights

17.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

17.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

17.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

17.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

18. Identity Theft Prevention

18.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

18.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

19. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

20. General Provisions

20.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

20.1.1. The Contract – This Professional Services Contract

20.1.2. Exhibit A – Description of the Work

20.1.3. Exhibit B – Prevailing Wage Addendum

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

20.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

20.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

20.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

20.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

20.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

20.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

21.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

21.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there

shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

21.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

Newkirk Electric Associates Inc	GENESEE COUNTY
By:_____	By:_____
Name of Contractor Signatory	James Avery, Chairperson
Title of Contractor Signatory	Board of Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Work

Work will consist of providing and installing network drops in the Genesee County Legal Resource Center and the Legal Records division as part of the remodel project (ITB 24-378) along with wireless expansion for the building.

Specifications

- 2 Cat 6 Data drops per workstation location
- 1 Cat 6 Data drop per monitor/TV location
- 1 Cat 6 Data drop per security camera location
- 1 Cat 6A data drop per wireless access point location

Installation Requirements

- Approximately 60 workstation data drops, 5 camera locations, and 9 wireless AP locations.
- Provide and install new Cat6 network drops at each location marked on the drawings.
- Provide and install plenum Category 6 cable for workstation drops, TV locations, and cameras drops.
- Provide and install plenum Category 6A cable for wireless access point drops.
- Ceiling support, label, and box for wireless access point and camera locations
- Provide and install patch panels, jacks, and wall face plates with labels. Hubbel or Commscope brand for the patch panels.
- Provide a 1’ Cat6 patch cord at the patch panel and 6’ Cat6 patch cord at the device end for each drop.
- Cables will be dressed through cubicles where applicable
- Provide and install J hook supports for cables
- Provide labelling, testing and certification of all drops using a calibrated tester. Reports are provided to the Genesee County Information Technology Department
- Provide and install firestop for every penetration that is made
- Maintain proper fill ratios for Cable Tray, J hooks, or other Cable Supports
- All cables labeled at the device and closet end
- 15 Year Manufacturer warranty on Cable and Connectivity
- 1 year warranty of work upon date of substantial completion

EXHIBIT B
Prevailing Wage Addendum

1. Contractor and each subcontractor shall pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area as of the date of this Contract. For the purposes of this Addendum, a contractor or subcontractor shall be in compliance if the contractor pays wages consistent with the prevailing wage rates published by the United States Department of Labor as of the effective date of this Contract, which can be found at https://sam.gov/content/wage-determinations.

2. The Contractor and each subcontractor shall keep and maintain a daily sign-in sheet for employees present at the worksite. Such sign-in sheet shall record the time each employee arrived at the worksite, and the time each employee left the worksite.

3. The Contractor and each subcontractor shall submit to the County certified payroll records on Form WH-347, with the accompanying payroll certification, within seven (7) days of the end of each pay period.

4. The Contractor shall not misclassify work assignments.

5. The Contractor shall ensure that any persons paid at apprentice rates are properly registered with the US Office of Apprenticeship program.

6. If any person believes that the Contractor or a subcontractor has not paid wages in accordance with the Effective Prevailing Wage Rates for the project, the person must submit a written complaint to the Genesee County Purchasing Director. The written complaint shall state that the complaining party agrees to abide by the provisions of this Addendum.

7. The Purchasing Director will provide a copy of the complaint to the Michigan Fair Contracting Center (the “Auditor”). The Auditor shall conduct an audit of certified payroll and provide a written report to the Purchasing Director when completed. The report shall document whether prevailing wages were paid, and note any deficiencies. The Contractor and all subcontractors shall comply with any requests for information or documentation from the Auditor during the compliance audit. The Auditor may conduct onsite interviews of workers during a compliance audit.

8. If the Auditor determines that the Effective Prevailing Wage Rates were not properly paid, the contractor or subcontractor responsible for the wage payments at issue shall remedy the deficiency. The County may withhold payments to the general contractor until such deficiency is remedied.

9. If the Auditor determines that prevailing wages were not properly paid, the Contractor or the subcontractor responsible for the prevailing wage payments at issue shall compensate the Auditor for the compliance audit at the rates to be specified. The Owner may withhold payments otherwise due under the Contract to enforce this requirement. If the Auditor determines that prevailing wages were properly paid, the complaining party shall compensate the Auditor for the compliance audit at the rates to be specified. The Auditor shall provide the party responsible for payment of the costs of the compliance audit with a written invoice, and the responsible party shall pay all amounts due within thirty (30) days of the date of the invoice. The Auditor shall provide a copy of the invoice to the Purchasing Director.

10. The Contractor shall include this Addendum in each subcontract entered into on this project, and shall furnish a copy of the Effective Prevailing Wage Rates to each subcontractor.

"General Decision Number: MI20240083 08/30/2024

Superseded General Decision Number: MI20230083

State: Michigan

Construction Type: Building

County: Genesee County in Michigan.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least $17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least $12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at http://www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/05/2024
1	01/19/2024

2	02/23/2024
3	04/05/2024
4	04/19/2024
5	06/14/2024
6	07/05/2024
7	07/12/2024
8	07/26/2024
9	08/30/2024

* ASBE0047-002 07/01/2024

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR	$ 38.00	21.60

BOIL0169-001 01/01/2024

	Rates	Fringes
BOILERMAKER	$ 39.65	35.68

BRMI0009-014 08/01/2022

	Rates	Fringes
BRICKLAYER	$ 35.43	23.83
TILE FINISHER	$ 29.93	18.02
TILE SETTER	$ 29.93	18.02

FOOTNOTE:

Paid Holiday: Fourth of July, if the worker was employed by the contractor in any period of seven working days before said holiday within the current calendar year.

CARP0706-001 06/01/2024

	Rates	Fringes
CARPENTER, Includes Acoustical Ceiling Installation, Drywall Hanging, Form Work, and Metal Stud Installation	$ 33.71	23.19

ELEC0948-001 11/05/2023

	Rates	Fringes
ELECTRICIAN		
Excludes Low Voltage Wiring.	$ 41.66	10.23+41.26%
Low Voltage Wiring	$ 32.49	31.95%+9.25

ENGI0324-011 06/01/2023

	Rates	Fringes
OPERATOR: Power Equipment		
GROUP 1	$ 47.28	25.25
GROUP 2	$ 43.93	25.25
GROUP 3	$ 41.28	25.25
GROUP 4	$ 39.57	25.25
GROUP 5	$ 39.57	25.25

GROUP 6.....$ 33.71 25.25
GROUP 7.....$ 31.23 25.25

FOOTNOTES:

Crane operator with main boom and jib 300' or longer: $1.50 per hour above the group 1 rate. Crane operator with main boom and jib 400' or longer: $3.00 per hour above the group 1 rate.

PAID HOLIDAYS: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Crane operator with main boom and jib 400', 300', or 220' or longer.

GROUP 2: Crane operator with main boom and jib 140' or longer, tower crane, gantry crane, whirley derrick

GROUP 3: Backhoe/Excavator/Trackhoe; Bulldozer; Concrete Pump; Crane; Grader/Blade; Highlift; Hoist; Loader; Roller; Scraper; Stiff Leg Derrick; Tractor; Trencher

GROUP 4: Bobcat/Skid Loader; Broom/Sweeper; Fork Truck (over 20' lift)

GROUP 5: Boom Truck (non-swinging)

GROUP 6: Fork Truck (20' lift and under for masonry work)

GROUP 7: Oiler

IRON0025-019 06/01/2024

	Rates	Fringes
IRONWORKER		
REINFORCING	$ 33.43	37.15
STRUCTURAL	$ 35.55	35.83

LABO0334-005 06/01/2024

	Rates	Fringes
LABORER: Landscape & Irrigation		
GROUP 1	$ 28.60	11.60
GROUP 2	$ 26.34	11.60

CLASSIFICATIONS

GROUP 1: Landscape specialist, including air, gas and diesel equipment operator, lawn sprinkler installer, skidsteer (or equivalent)

GROUP 2: Landscape laborer: small power tool operator, material mover, truck driver and lawn sprinkler installer tender

---

LABO1075-002 06/01/2024

	Rates	Fringes
LABORER		
Common or General; Grade Checker; Mason Tender - Brick/Cement/Concrete, Pipelayer; Sandblaster	$ 28.41	15.70

PAIN1052-001 05/01/2024

	Rates	Fringes
PAINTER		
Brush & Roler	$ 31.01	17.29
Spray	$ 31.01	17.29

PAIN1052-004 06/01/2024

	Rates	Fringes
DRYWALL FINISHER/TAPER		
Drywall sanding	$ 31.69	17.88
Hand work	$ 27.15	15.00
Machine work	$ 27.15	15.00

PLAS0016-005 04/01/2014

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER	$ 25.58	12.88

PLUM0370-002 06/01/2024

	Rates	Fringes
PIPEFITTER (Includes HVAC Pipe Installation; Excludes HVAC System Installation)	$ 44.86	23.20
PLUMBER, Excludes HVAC Pipe Installation	$ 42.21	22.35

ROOF0149-005 06/01/2024

	Rates	Fringes
ROOFER	$ 30.38	19.97

SFMI0669-001 01/01/2024

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinklers)	$ 41.34	26.80

SHEE0007-008 05/01/2023

	Rates	Fringes
SHEET METAL WORKER, Includes HVAC Duct and Unit Installation	$ 35.19	23.57

---

* SUMI2011-008 02/01/2011

	Rates	Fringes

IRONWORKER, ORNAMENTAL.....$ 18.48 7.93

TRUCK DRIVER: Tractor Haul
Truck.....$ 13.57 ** 1.18

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

==========

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 ($17.20) or 13658 ($12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of

the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

State Adopted Rate Identifiers

Classifications listed under the ""SA"" identifier indicate that the prevailing wage rate set by a state (or local) government was adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 01/03/2024 reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

==========

END OF GENERAL DECISION"

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/20/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
300 Ottawa NW, Suite 301
Grand Rapids MI 49503

CONTACT NAME: Carolyn Schultz
PHONE (A/C, No, Ext): 616-233-0910 **FAX (A/C, No):** 616-233-0923
E-MAIL ADDRESS: carolyn_schultz@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Steadfast Insurance Company	26387
INSURER B : Hartford Fire Insurance Company	19682
INSURER C : Hartford Casualty Insurance Company	29424
INSURER D : Hartford Accident and Indemnity Company	22357
INSURER E : XL Specialty Insurance Company	37885
INSURER F :	

INSURED NEWKELE-01
Newkirk Electric Associates, Inc.
Theka Associates Engineering, Inc.
1875 Roberts Street
Muskegon MI 49442

COVERAGES **CERTIFICATE NUMBER:** 1876089110 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y		81CSEQU3971	4/1/2024	4/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 100,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y		81CSEQU3972	4/1/2024	4/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 2,000,000 $ $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			81XHUQU3973	4/1/2024	4/1/2025	EACH OCCURRENCE AGGREGATE 	$ 14,000,000 $ 14,000,000 $
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		81WNQU3970	4/1/2024	4/1/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A E	Professional Liability Installation Floater/Builder Risk Contractor's Equip. Leased/Rented			EOC5605344-02 UM00154310MA24A	4/1/2024 4/1/2024	4/1/2025 4/1/2025	Each Occurrence Per Occurrence Per Item	$5,000,000 $5,000,000 $750,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Pollution Liability | Insurer A | Policy #EOC 5605344-02 | Term: 04/01/2024-2025 Each location limit $5,000,000 Per Aggregate: $5,000,000

Crime | Insurer: Travelers Casualty and Surety Company of America NAIC #: 31194 | Policy #105899489 | Term: 04/01/2024-2027 Employee Theft Limit: $1,000,000 | Employee Theft of Client Property Limit: $1,000,000

Cyber Liability | Insurer: Accredited Specialty Insurance Company NAIC#:16835 | Policy # 2-CIA-MI-17-S0105973-02 I Term: 04/01/2024-2025 Network Security and Privacy Liability $3,000,000 Each Claim/Aggregate

Genesee County is shown as additional insured solely with respect to general liability coverage per form HS 30 06 03 17 and automobile coverage per form HA 99 16 12 21 as required by written contract with respect to work performed by the named insured. Umbrella is follow form.

CERTIFICATE HOLDER

Genesee County
1101 Beach St.
Flint MI 48502
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

1. BROAD FORM INSURED

Paragraph .1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add the following:

d. Subsidiaries and Newly Acquired or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

(1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.

(2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:

(a) That is a partnership or joint venture,

(b) That is an "insured" under any other policy,

(c) That has exhausted its Limit of Insurance under any other policy, or

(d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

e. Employees as Insureds

(1). Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

f. Lessors as Insureds

(1). The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:

(a) The agreement requires you to provide direct primary insurance for the lessor and

(b) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

g. Additional Insured if Required by Contract

(1) When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

(a) During the policy period, and

(b) Subsequent to the execution of such written contract, and

© 2021, The Hartford
(Includes copyrighted material of Insurance Services Office, Inc. with its permission.)

(c) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

(2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

(a) The limits of insurance specified in the written contract or written agreement; or

(b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

(3) Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

(4) Duties in The Event Of Accident, Claim, Suit or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM , SUIT OR LOSS – OF SECTION IV – BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

2. Primary and Non-Contributory if Required by Contract

Only with respect to insurance provided to an additional insured in A.1.g. - Additional Insured If Required by Contract, the following provisions apply:

(1) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

(2} Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs **(1)** and **(2)** do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in SECTION IV- Business Auto Conditions, B. General Conditions, Other Insurance 5.d.

3. AUTOS RENTED BY EMPLOYEES

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The SECTION IV- Business Auto Conditions, B. General Conditions, 5. OTHER INSURANCE Condition is amended by adding the following:

e. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

4. AMENDED FELLOW EMPLOYEE EXCLUSION

EXCLUSION 5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

5. HIRED AUTO PHYSICAL DAMAGE COVERAGE

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

(1) $100,000;

(2) The actual cash value of the damaged or stolen property at the time of the "loss"; or

(3) The cost of repairing or replacing the damaged or stolen property,

whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss, subject to a maximum of $1000 per "accident".

This extension of coverage does not apply to any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

6. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $50 per day and a maximum limit of $1,000.

7. LOAN/LEASE GAP COVERAGE

Under SECTION III - PHYSICAL DAMAGE COVERAGE, in the event of a total "loss" to a covered "auto", we will pay your additional legal obligation for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the loan/lease.

"Outstanding balance" means the amount you owe on the loan/lease at the time of "loss" less any amounts representing taxes; overdue payments; penalties, interest or charges resulting from overdue payments; additional mileage charges; excess wear and tear charges; lease termination fees; security deposits not returned by the lessor; costs for extended warranties, credit life Insurance, health, accident or disability insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

8. AIRBAG COVERAGE

Under Paragraph B. EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

9. ELECTRONIC EQUIPMENT - BROADENED COVERAGE

a. The exceptions to Paragraphs B.4 - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE are replaced by the following:

Exclusions **4.c.** and **4.d.** do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

(1) Permanently installed in or upon the covered "auto";

(2) Removable from a housing unit which is permanently installed in or upon the covered "auto";

(3) An integral part of the same unit housing any electronic equipment described in Paragraphs (1) and (2) above; or

(4) Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

b. Section III, Physical Damage Coverage, Limit of Insurance, Paragraph C.2. is amended to add the following:

$1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment (other than equipment designed solely for the reproduction of sound, and accessories used with such equipment) that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

(1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

(2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or

(3) An integral part of such equipment.

c. For each covered "auto", should loss be limited to electronic equipment only, our obligation to pay for, repair, return or replace damaged or stolen electronic equipment will be reduced by the applicable deductible shown in the Declarations, or $250, whichever deductible is less.

10. EXTRA EXPENSE - BROADENED COVERAGE

Under Paragraph A. - COVERAGE - of SECTION III - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

11. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

12. TWO OR MORE DEDUCTIBLES

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

(1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived;

(2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

13. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The requirement in LOSS CONDITIONS 2.a. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - of SECTION IV - BUSINESS AUTO CONDITIONS that you must notify us of an "accident" applies only when the "accident" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) A member, if you are a limited liability company; or

(4) An executive officer or insurance manager, if you are a corporation.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

15. HIRED AUTO - COVERAGE TERRITORY

SECTION IV, BUSINESS AUTO CONDITIONS, PARAGRAPH B. GENERAL CONDITIONS, 7. - POLICY PERIOD, COVERAGE TERRITORY - is added to include the following:

(6) For short-term hired "autos", the coverage territory with respect to Liability Coverage is anywhere in the world provided that if the "insured's" responsibility to pay damages for "bodily injury" or "property damage" is determined in a "suit," the "suit" is brought in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

16. WAIVER OF SUBROGATION

Paragraph 5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - of SECTION IV - BUSINESS AUTO CONDITIONS A. Loss Conditions is amended by adding the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

17. RESULTANT MENTAL ANGUISH COVERAGE

The definition of "bodily injury" in SECTION V-DEFINITIONS, C. is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

18. EXTENDED CANCELLATION CONDITION

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

19. HYBRID, ELECTRIC, OR NATURAL GAS VEHICLE PAYMENT COVERAGE

In the event of a total loss to a "non-hybrid" auto for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended as follows:

a. If the auto is replaced with a "hybrid" auto or an auto powered solely by electricity or natural gas, we will pay an additional 10%, to a maximum of $2,500, of the "non-hybrid" auto's actual cash value or replacement cost, whichever is less,

b. The auto must be replaced and a copy of a bill of sale or new lease agreement received by us within 60 calendar days of the date of "loss,"

c. Regardless of the number of autos deemed a total loss, the most we will pay under this Hybrid, Electric, or Natural Gas Vehicle Payment Coverage provision for any one "loss" is $10,000.

For the purposes of the coverage provision,

a. A "non-hybrid" auto is defined as an auto that uses only an internal combustion engine to move the auto but does not include autos powered solely by electricity or natural gas.

b. A "hybrid" auto is defined as an auto with an internal combustion engine and one or more electric motors; and that uses the internal combustion engine and one or more electric motors to move the auto, or the internal combustion engine to charge one or more electric motors, which move the auto.

20. VEHICLE WRAP COVERAGE

In the event of a total loss to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to $1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage provision for any one "loss" is $5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AS REQUIRED BY WRITTEN CONTRACT – OPTION V

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SECTION II — WHO IS AN INSURED, Paragraph 6. **Additional Insureds When Required by Written Contract, Written Agreement or Permit**, Subparagraph **f. Any Other Party** is deleted and replaced with the following:

A. Any other person or organization who is not an additional insured under Paragraphs **a.** through **e.** above and has not been added as an additional insured by separate endorsement under this Coverage Part, but only with respect to liability for "bodily injury'', "property damage" or ''personal and advertising injury" as described in Paragraph **(1**), **(2),** or **(3)** below, whichever applies:

(1) If the "written contract" specifically requires you to provide additional insured coverage to that person or organization by the use of the Additional Insured – Owners, Lessees or Contractors endorsement CG 20 10 11 85, or Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors - Completed Operations endorsement CG 20 37 10 01, then such person or organization is an additional insured, but only with respect to liability arising out of “your work” to which the “written contract” applies; or

(2) If the "written contract" specifically requires you to provide additional insured coverage to that person or organization by the use of:

a. The Additional Insured — Owners, Lessees or Contractors — Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured — Owners, Lessees or Contractors — Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

b. Either or both of the following: the Additional Insured — Owners, Lessees or Contractors — Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured —Owners, Lessees or Contractors —Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

then such person or organization is an additional insured, but only with respect to liability caused, in whole or in part, by “your work” to which the “written contract” applies; or

(3) If neither Paragraph **(1)** nor **(2)** above applies, then the person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by "your work" to which the "written contract" applies.

B. The insurance afforded to the additional insured under this endorsement:

(1) Applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

(a) During the policy period; and

(b) Subsequent to the execution of the "written contract"; and

(c) Prior to the expiration of the period of time that the "written contract" requires such insurance be provided to the additional insured; and

(d) Only to the extent permitted by law; and

(e) Will not be broader than that which the "written contract" requires.

C. The following additional exclusion applies to any person or organization that qualifies as an additional insured under this endorsement:

(**1)** This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

© 2017, The Hartford

(a) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or specifications; or

(b) Supervisory, inspection, architectural or engineering activities.

D. SECTION IV – COMMERCIAL GENERAL LIABLIITY CONDITIONS, Paragraph **4. Other Insurance,** Paragraph **b. Excess Insurance**, Subparagraph **(7) When You Add Others As An Additional Insured To This Insurance** is deleted and replaced with the following:

(7) When You Add Others As An Additional Insured To This Insurance

Any other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this endorsement for this Coverage Part.

(a) Primary Insurance

This insurance is primary if you have agreed in the "written contract" that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph **(c)** below. This insurance does not apply to other insurance to which the additional insured has been added as an additional insured.

(b) Primary And Non-Contributory To Other Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(i) The additional insured under this endorsement is a Named Insured under such other insurance; and

(ii) You have agreed in the "written contract" that this insurance would be primary and would not seek contribution from any other insurance available to such additional insured.

(c) Method of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

E. With respect to insurance provided to the person or organization that is an additional insured under this endorsement, **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim or Suit** is amended to include the following:

The additional insured must tender the defense and indemnity of any claim or “suit” to any other insurer or self-insurer whose policy or program applies to a loss we cover under this endorsement. However, if the "written contract" requires this insurance to be primary and non-contributory, then this provision does not apply to insurance to which the additional insured is the Named Insured.

F. The insurance provided to the additional insured does not apply to “bodily injury”, “property damage” or “personal and advertising injury” included in the “products-completed operations hazard”, unless the “written contract” specifically requires such coverage be provided for the additional insured. If additional insured coverage during the “products-completed operation hazard” is required by the “written contract”, then such coverage will be provided for either:

(1) The number of years as required by the “written contract”, but in no event greater than the applicable state’s statute of repose; or

(2) If the “written contract” is silent on the number of years required for “products-completed operations coverage”, then such coverage will be provided for 2 years from the date this policy expires, cancels or terminates.

G. Only for the purpose of this endorsement, “written contract” means a written contract or written agreement that requires you to include a person or organization as an additional insured on this Coverage Part, provided that:

a. The “bodily injury”, “property damage” or “personal advertising injury” is caused by an “occurrence” or offense during the policy period; and

b. The “written contract” was executed prior to the inception of the policy period and in effect during such “bodily injury”, “property damage” or “personal advertising injury”.

All other terms and conditions in the policy remain unchanged.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1321 **Agenda Date:** 11/20/2024 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to increase a purchase order to Abbott Laboratories for the fiscal year ending 2025, in the amount of $9,000.00 for a revised total of $156,000.00, to provide for additional infant supplies; the cost of this increase will be paid from account 2801-698.06-763.000

BOARD ACTION REQUESTED:

Genesee County Community Action Resource Department (GCCARD) requests authorization to increase the purchase order (PO) for Abbott Laboratories by $9,000 for additional infant supplies for a total Fiscal Year 2024-2025 PO Not to Exceed $156,000.00.

BACKGROUND:

Abbott Laboratories is a current vendor that GCCARD uses to provide supplies to the Genesee County Head Start Programs. The purchase order was previously approved via Resolution 2024-1018.

DISCUSSION:

GCCARD requests authorization to increase the purchase order for Abbott Laboratories by an additional $9,000 for the period of October 1, 2024 through June 30, 2025 to allow for additional infant supplies for the Genesee County Early Head Start Program. The new purchase order amount Not to Exceed $156,000.00.

IMPACT ON HUMAN RESOURCES:

No impact on Genesee County Human Resources.

IMPACT ON BUDGET:

Fund# 2801-698.06-763.000 will be increased by $9,000. **No general fund dollars will be used.**

IMPACT ON FACILITIES:

This does not impact Genesee County facilities.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County Priorities of Healthy, Livable and Safe Communities and

Community Growth as we ensure access to infant supplies to give eligible Genesee County children the best possible start.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize a $9,000.00 increase in the Purchase Order for Abbott Laboratories, previously approved in RESO 2024-1018, with a total not to exceed amount of $156,000.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1018 **Agenda Date:** 9/18/2024 **Agenda #:** 15.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a purchase order to Abbott Laboratories for the fiscal year ending 2025, in an amount not to exceed $147,000.00, to provide for the purchase of Ensure Shakes for Genesee County's Nutrition Services Program; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a Purchase Order (PO) to Abbott Laboratories in an amount not to exceed $147,000.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD's Nutrition Services Program works in tandem with the Valley Area Agency on Aging (VAAA) and the Genesee County Office of Senior Services (GCOSS) Senior Millage to deliver Ensure nutritional shakes to Genesee County senior citizens once a month per prescription from their physician. Abbott Laboratories is the manufacturer of Ensure and is the only vendor available to directly ship large quantities. GCCARD's Head Start Program also utilizes Abbott Laboratories for ancillary supplies for bottle fed infants.

DISCUSSION:

This PO is to run from October 01, 2024, through September 30, 2025, and is to be utilized by GCCARD's Nutrition Services Program and Head Start Program.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for this PO are to be allocated as follows: $1,500.00 to fund number 2801-698.06-763.000, $1,500.00 to fund number 2809-698.06-763.000, $14,000.00 to fund number 2731-697.14-762.000, $50,000.00 to fund number 2731-697.15-762.000, and $80,000.00 to fund number 2733-697.15-762.000. **No General fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on IT.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as well as Community Growth as we collaborate with other agencies to ensure access to nutritional products for eligible, low-income Genesee County seniors and families.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an expenditure, in the form of a Purchase Order to Abbott Laboratories for the purchase of Ensure nutritional shakes and ancillary supplies for bottle-fed infants to be utilized by GCCARD's Nutrition Services Program and Head Start Program, in an amount not to exceed $147,000.00 for the fiscal year 2024-2025 to be allocated as follows: $1,500.00 to fund number 2801-698.06-763.000, $1,500.00 to fund number 2809-698.06-763.000, $14,000.00 to fund number 2731-697.14-762.000, $50,000.00 to fund number 2731-697.15-762.000, and $80,000.00 to fund number 2733-697.15-762.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 11, 2024 meeting of the Finance Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1322 **Agenda Date:** 11/20/2024 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an agreement between Genesee County and the Genesee Intermediate School District, in the amount of $598,356.00, for the Great Start Readiness Program; the term of this agreement is October 1, 2024 through September 30, 2025; the cost of this agreement is fully grant funded and recorded in account 2727-698.01-558.000

BOARD ACTION REQUESTED:

Genesee County Community Action Resource Department (GCCARD) requests authorization to enter into a subcontract agreement with the Genesee Intermediate School District (GISD) for the Great Start Readiness Program (GSRP) to serve 132 preschool children from October 1, 2024, through September 30, 2025 with GISD reimbursing GCCARD up to $598,356.00, from this committee, with recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GSRP is the four-year-old at-risk program that Genesee County Head Start has been operating for the past thirty-two years. Genesee Intermediate School District is receiving these funds directly and subcontracting for program operations. GISD will oversee all GSRP programs. This program will operate in the Atherton, Bendle, Clio, Genesee, Grand Blanc, Kearsley, Mt. Morris, Swartz Creek, and Westwood Heights School Districts. While income is still a factor in the selection of preschool participants, the income guidelines are 200% of the published federal government guidelines. These children are in the Head Start classrooms, allowing for more children to be served in Head Start with more school-day programming offered throughout the county with blended funding.

DISCUSSION:

GCCARD requests authorization to enter into a subcontract agreement with the Genesee Intermediate School District for the Great Start Readiness Program to serve 132 preschool children from October 1, 2024, through September 30, 2025, with GISD reimbursing GCCARD up to $598,356.00 to operate the program.

IMPACT ON HUMAN RESOURCES:

No impact on Genesee County Human Resources.

IMPACT ON BUDGET:

$598,356.00 with revenue in account 2727-698.01-558.000, 100% state funded, with **no Genesee**

County general fund obligation (see attached budget upload).

IMPACT ON FACILITIES:

This does not impact Genesee County facilities.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County priorities of Community Growth and Healthy, Livable and Safe Communities and Long-Term Financial Stability by the provision of Head Start programming for at-risk GSRP four-year-olds giving additional Genesee County Children the best possible start.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department ("GCCARD") to authorize entering into a subcontract agreement between Genesee County and the Genesee Intermediate School District ("GISD"), whereby GCCARD will serve 132 preschool children through the Great Start Readiness Program for the period commencing October 1, 2024, through September 30, 2025, and GISD will reimburse GCCARD up to $598,356.00 to be recorded in account 2727-698.01-558.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Budget Amendment adjusting budgets to align wit

GL #	DESCRIPTION
2727-698.01-558.000	STATE PARTICIPATION
2727-698.01-752.000	SUPPLIES OTHER
2727-698.01-759.000	GAS & OIL VEHICLES
2727-698.01-781.000	FIELD TRIPS
2727-698.01-801.004	SERV CONT GENERAL
2727-698.01-801.050	FIDUCIARY SERVICES
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES
2727-698.01-838.000	PARENT INVOLVEMENT
2727-698.01-851.000	POSTAGE
2727-698.01-869.000	CONFORMANCE FEES
2727-698.01.884.064	RECRUITMENT AND ADVERTISING
2727-698.01-900.008	PRINTING
2727-698.01-900.014	ADVERTISING
2727-698.01-924.000	UTILITIES
2727-698.01-957.004	CONVENIENCE COPIER CHARGES
2727-698.01-957.006	INTRAFUND EXPENSE
2727-698.03-558.000	STATE PARTICIPATION
2727-698.03-801.051	SERVICES FOOD-NON CACFP

:h approved GSRP budget

Increase/(Decrease)	**$0.00**

$30,356.00	Rev
$12,195.71	Exp
$200.00	Exp
$1,000.00	Exp
($4,000.00)	Exp
$22,079.00	Exp
$9,031.00	Exp
$1,500.00	Exp
$350.00	Exp
$2,500.00	Exp
$500.00	Exp
$1,000.00	Exp
($200.00)	Exp
$1,000.00	Exp
$1,000.00	Exp
($17,799.71)	Exp
$3,000.00	Rev
$3,000.00	Exp

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	% BDGT REMAIN
Fund 2727 - EARLY HS GSRP (GREAT START READINENESS)			
Dept 698.01 - HEAD START			
Account Type: Revenue			
2727-698.01-558.000	STATE PARTICIPATION	560,000.00	100.00
Total Revenue:		**560,000.00**	**100.00**
Account Type: Expenditure			
2727-698.01-752.000	SUPPLIES OTHER	13,304.29	84.97
2727-698.01-763.000	SUPPLIES		
2727-698.01-759.000	GAS & OIL VEHICLES	300.00	100.00
2727-698.01-781.000	FIELD TRIPS	1,500.00	100.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00	100.00
2727-698.01-801.050	FIDUCIARY SERVICES	485,000.00	100.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES		
2727-698.01-838.000	PARENT INVOLVEMENT	1,000.00	100.00
2727-698.01-850.000	TELEPHONE	3,000.00	100.00
2727-698.01-851.000	POSTAGE	150.00	100.00
2727-698.01-869.000	CONFORMANCE FEES		
2727.698.01.884.064	RECRUITMENT AND ADVERTISING		
2727-698.01-900.008	PRINTING	1,000.00	100.00
2727-698.01-900.014	ADVERTISING	200.00	100.00
2727-698.01-924.000	UTILITIES	2,000.00	100.00
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	3,500.00	100.00
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	500.00	100.00
2727-698.01-958.014	CSA	12,131.00	100.00
Total Expenditure:		**527,585.29**	**99.62**
Account Type: Transfers-Out			

2727-698.01-957.006	INTRAFUND EXPENSE	32,414.71	100.00
Total Transfers-Out:		**32,414.71**	**100.00**
Net - Dept 698.01 - HEAD START		**0.00**	
Dept 698.03 - HS CHILD CARE FOOD PROGRAM			
Account Type: Revenue			
2727-698.03-504.001	FEDERAL PARTICIPATION-CACFP	48,850.00	100.00
2727-698.03-558.000	STATE PARTICIPATION	5,000.00	100.00
Total Revenue:		**53,850.00**	**100.00**
Account Type: Expenditure			
2727-698.03-763.000	SUPPLIES	1,000.00	100.00
2727-698.03-801.012	SERVICES FOOD	48,850.00	100.00
2727-698.03-801.051	SERVICES FOOD-NON CACFP	4,000.00	100.00
Total Expenditure:		**53,850.00**	**100.00**
Net - Dept 698.03 - HS CHILD CARE FOOD PROGRAM		**0.00**	
Fund 2727 - EARLY HS GSRP (GREAT START READINENESS):			
TOTAL REVENUES		**613,850.00**	**100.00**
TOTAL EXPENDITURES		**613,850.00**	**99.67**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**

$	**598,356.00**
$	**48,850.00**
$	**647,206.00**

$	598,356.00	TOTAL BUDGET	
CACFP		$ 8,000.00	
$	590,356.00		

WHAT SHOULD BE BASED ON BUDGET TO GSRP		Budget Amendment		NOTES:	Budget	
$	590,356.00	$	30,356.00	Add $30,356.00	$	560,000.00
$	**590,356.00**				**$**	**560,000.00**
$	25,500.00	$	12,195.71		$	13,304.29
$	-	$	-		$	-
$	500.00	$	200.00		$	300.00
$	2,500.00	$	1,000.00		$	1,500.00
$	-	$	(4,000.00)		$	4,000.00
$	507,079.00	$	22,079.00		$	485,000.00
$	9,031.00	$	9,031.00		$	-
$	2,500.00	$	1,500.00		$	1,000.00
$	3,000.00				$	3,000.00
$	500.00	$	350.00		$	150.00
$	2,500.00	$	2,500.00		$	-
$	500.00	$	500.00		$	-
$	2,000.00	$	1,000.00		$	1,000.00
$	-	$	(200.00)		$	200.00
$	3,000.00	$	1,000.00		$	2,000.00
$	3,500.00				$	3,500.00
$	1,500.00	$	1,000.00		$	500.00
$	12,131.00	$	-		$	12,131.00
$	**575,741.00**				**$**	**527,585.29**

$	14,615.00	$	(17,799.71)	$	32,414.71
$	**14,615.00**			**$**	**32,414.71**
$	48,850.00	$	-	$	48,850.00
$	8,000.00	$	3,000.00	$	5,000.00
$	**8,000.00**			**$**	**53,850.00**
$	1,000.00	$	-	$	1,000.00
$	48,850.00	$	-	$	48,850.00
$	7,000.00	$	3,000.00	$	4,000.00
				$	**53,850.00**



Pending B.A. (if any)	Total Budget	New B.A.	New Budget will be
$ -	$ 560,000.00	$ 30,356.00	$ 590,356.00
	$ 560,000.00		**$ 590,356.00**
$ -	$ 13,304.29	$ 12,195.71	$ 25,500.00
$ -	$ -		
$ -	$ 300.00	$ 200.00	$ 500.00
$ -	$ 1,500.00	$ 1,000.00	$ 2,500.00
	$ 4,000.00	$ (4,000.00)	$ -
$ -	$ 485,000.00	$ 22,079.00	$ 507,079.00
$ -	$ -	$ 9,031.00	$ 9,031.00
$ -	$ 1,000.00	$ 1,500.00	$ 2,500.00
	$ 3,000.00		$ 3,000.00
$ -	$ 150.00	$ 350.00	$ 500.00
$ -	$ -	$ 2,500.00	$ 2,500.00
$ -	$ -	$ 500.00	$ 500.00
$ -	$ 1,000.00	$ 1,000.00	$ 2,000.00
$ -	$ 200.00	$ (200.00)	$ -
$ -	$ 2,000.00	$ 1,000.00	$ 3,000.00
$ -	$ 3,500.00		$ 3,500.00
$ -	$ 500.00	$ 1,000.00	$ 1,500.00
$ -	$ 12,131.00	$ -	$ 12,131.00
$ -	**$ 527,585.29**	**$ 48,155.71**	**$ 575,741.00**

$	-	$	32,414.71	$	(17,799.71)	$	14,615.00
$	**-**	**$**	**32,414.71**	**$**	**(17,799.71)**	**$**	**14,615.00**

$	-	$	48,850.00			$	48,850.00
$	-	$	5,000.00	$	3,000.00	$	8,000.00
$	**-**	**$**	**53,850.00**	**$**	**3,000.00**	**$**	**56,850.00**

$	-	$	1,000.00			$	1,000.00
$	-	$	48,850.00			$	48,850.00
$	-	$	4,000.00	$	3,000.00	$	7,000.00
$	**-**	**$**	**53,850.00**	**$**	**3,000.00**	**$**	**56,850.00**

$	**647,206.00**	**TOTAL REVENUES**
$	**647,206.00**	**TOTAL EXPENDITURES**
$	**-**	**NET OF REVENUES & EXPENDITURES**

$	**647,206.00**	**TOTAL REVENUES**
$	**647,206.00**	**TOTAL EXPENDITURES**
$	**-**	**NET OF REVENUES & EXPENDITURES**

7109-per food service contracts

$ -

GENESEE INTERMEDIATE SCHOOL DISTRICT
Great Start Readiness Program (GSRP)
Agency Subcontract Agreement

This is intended to serve as an addendum to the contract between:
Genesee County Community Action Resource Department (Subcontractor)
711 N Saginaw St, Suite 206
Flint, MI 48503
And

Genesee Intermediate School District (GISD)
2413 West Maple Avenue
Flint, MI 48507

PURPOSE: The primary goal of this addendum between Genesee Intermediate School District (GISD) and **Genesee County Community Action Resource Department** (Subcontractor) is to provide high quality, free, preschool experiences to qualifying children in Genesee County through the provision of the Great Start Readiness Program (GSRP). By entering into this contract, both parties agree to comply with the requirements of the GSRP grant. If the terms of this addendum and the underlying agreement conflict, GISD and Genesee County Community Action Resource Department will adhere to the terms stated in this addendum.

TERM: The term of this contract shall be for a period of twelve (12) months commencing upon October 1, 2024 and shall continue through September 30, 2025. The Subcontractor agrees and understands that this contract does not create an expectation for or guarantee of future contracts between the parties. It is in the sole discretion of GISD to determine whether it will extend an offer to contract for GSRP services in subsequent years.

SUBCONTRACTOR RESPONSIBILITIES:

16. Education Program & Curriculum.

D. **Genesee County Community Action Resource Department** agrees to utilize the Promoting Positive Schools Framework (PPSC) in alignment with the Multi-Tiered Systems of Support (MTSS) designed to support the Genesee County GSRP Consortium. These systems must be adhered to, to receive GISD supports for children experiencing social-emotional challenges or challenging behaviors. District/Agency Name agrees to align these practices when applicable with LEA PPSC/MTSS Frameworks and Special Education systems. Children must not be excluded or expelled related to their need for behavioral support.

ADDDENDUM:
It is mutually agreed upon that since said subcontractor as a Head Start grantee must provide a system to meet the social emotional and challenging behavioral needs of enrolled children, GCCARD will continue with the support system they have in place but will layer in the supports of the GISD GSRP Early Childhood Specialist as documented below:

GISD GSRP Early Childhood Specialist role in the GCCARD *Behavioral Health* Process:

- Administer the Classroom Assessment Scoring System (CLASS) and provide subsequent coaching, support and resources based on findings and observations.

- If classroom/environmental concerns are present or more than 3 children are displaying challenging behavior in the same classroom (based on PBIS research of solid classroom practices and challenging behavior; csefel.vanderbilt.edu).
    - The GISD ECS will provide Tier 1 (Environment, Adult Child Interaction (Relationships), Routines, Transitions) support coaching and resources to the classroom staff.
    - The GISD ECS will communicate the classroom CLASS and observation findings and coaching goals with the GCCARD Education Coordinator.
    - The GCCARD Education Coordinator may share the CLASS results and suggestions with the behavioral health staff.

- If an ECS identifies a need or concern within an individual child with implications of further evaluation, support and/or skill building:
    - The GISD ECS should discuss the concern with the teacher; asking questions that lead to completion of the Routine Based Support Guide for Classrooms (RBSG-C) (edited from the University of South Florida). No child name may be used in this document and the support must be classroom strategies. "Child A", "Child B", for example, can be used if necessary for particular needs support.
    - The GISD ECS may *not* give individualized behavioral suggestions to the teacher on any one particular child, as GCCARD requires written informed consent for this type of service.
    - Complete and turn the RBSG-C in to the GCCARD Education Coordinator with verbal concern of particular child(ren) in need and written document of classroom guidance.
    - The GISD ECS may sit in on any behavior planning should GCCARD invite them or seek their input on the CLASS, observations or RBSG-C.

18. Student Assessment & Screening

B. GCCARD agrees to complete online student assessment (TS GOLD or COR Advantage online access) for GSRP students. This will be used to produce countywide child outcomes reports and to identify professional development needs. Any decisions to change assessment must be pre-approved by the ECC. GCCARD will provide classroom assessment reports to the GISD monthly and at the completion of each checkpoint via the GISD ECS or ECC.

19. Professional Development. Genesee County Community Action Resource Department shall ensure that GSRP classroom staff are provided ongoing professional development opportunities that meet or exceed the standards required by the GSRP Implementation Manual and respond to needs identified in countywide data analysis. GSRP Teaching Teams are required to attend a minimum of 50% of the monthly GISD professional development opportunities offered by GISD.

ADDDENDUM:

It is mutually agreed upon that since said subcontractor as a Head Start grantee must provide high quality early childhood professional development that a combined effort of professional development will occur altering the requirement for 50% attendance at monthly professional development opportunities offered by GISD GSRP as identified below:

The Subcontractor shall:

a) Utilize the GISD GSRP Early Childhood Specialist for the provision of professional development at GCCARD hosted professional development opportunities.

b) GCCARD will provide meaningful data driven professional development opportunities to their Head Start/GSRP Blend classroom teaching teams.

c) GCCARD will assure that Head Start/GSRP Blend classroom teaching teams attend a minimum of 2 GISD GSRP monthly professional development opportunities.

Signed:

_____

James Avery — Date
Genesee County Board of Commissioners

_____

Superintendent — Date
Genesee Intermediate School District

GENESEE INTERMEDIATE SCHOOLS DISTRICT
Great Start Readiness Program (GSRP)
Agency Subcontract Agreement

This is intended to be a contract between:
Genesee County Community Action Resource Department:
711 N. Saginaw Street, Suite 206
Flint, MI 48503
And
Genesee Intermediate School District (GISD)
2413 West Maple Avenue
Flint, MI 48507

PURPOSE: The primary goal of this contract between Genesee Intermediate School District (GISD) and the Genesee County Community Action Resource Department: (Subcontractor) is to provide high-quality, free, preschool experiences to qualifying children in Genesee County through the provisions of the Great Start Readiness Program (GSRP). By entering into this contract, both parties agree to comply with the requirements of the GSRP grant.

TERM: The term of this contract shall be for a period of twelve (12) months commencing upon October 1, 2024, and shall continue through September 30, 2025. The Subcontractor agrees and understands that this contract does not create an expectation for of guarantee of future contracts between the parties. It is in the sole discretion of GISD to determine whether it will extend an offer to contract GSRP services in subsequent years.

GSRP ALLOCATION:

The allocation for the 2024-2025 grant year is determined by the Fall (October 2024) and Spring Early Childhood Collection (February 2025), which serves as the official count of children served by the program for the year.

132 Half-day children

0 Full day children

0 Extended Program children

TOTAL CONTRACT AMOUNT UP TO:

$598,356.00 (based on a per-child allocation and seats filled)

GISD RESPOSIBILITIES:

1. **FUNDING.**

A. GISD shall pay Genesee County Community Action Resource Department: the sum of Four Thousand Five Hundred Thirty-Three Dollars ($4,533.00) per half day GSRP seat filled, Nine Thousand Sixty-Six Dollars ($9066..00) per full day GSRP seat filled, Ten Thousand Eight Hundred Seventy-Eight Dollars ($10,878.00) per Extended Program seat filled. This represents approximately 89% of the per child allocation (i.e., $5,093.00 less 11% ($560.23) =approximately $4,533.00

B. GISD shall retain 11% of the total Genesee County award under MCL 388.1632d from the Michigan Department of Lifelong Education, Advancement, and Potential (MiLEAP). These funds shall be retained for fiscal oversight; compliance and monitoring cost; administrative costs; Early Childhood Specialists (ECS) of no more than 1:14 ratio; subscriptions for TS GOLD or COR recruiting, and public awareness; and other program quality improvement costs, including social-emotional/behavioral health consultation, Synergy and Michigan Student Data Systems (MSDS) data collection and reporting, and professional development.

C. GISD shall make payments to the Genesee County Community Action Resource Department upon receipt of reimbursement request (i.e., General Ledger detail, supporting documentation, and GSRP Reimbursement Request Form) for actual expenses incurred in operating the GSRP, as approved by MiLEAP and allowable costs cited in the GSRP Implementation Manual.

- Reimbursement request will be reviewed and approved (or returned with questions) within 3 weeks of receipt. Reimbursement will be made within 30 days, subject to the following;
    - Request from Community Based Organizations (CBOs) shall be submitted by the 5th of the month.
    - Requests from the Local Education Authorities (LEAs/PSAs) shall be submitted by the 15th of the month and are required to minimally submit quarterly.
    - Requests for immediate reimbursement are not allowed.
    - Reimbursements will be paid following the last scheduled GISD Board meeting of the month.
    - Expenses deemed unallowable of requiring additional review may be withheld from reimbursement until which time the expense is deemed approved and reimbursable.

D. GISD reserves the right to withhold funds if the GSRP operated by Genesee County Community Action Resource Department is deemed non-compliant with any of the requirements listed in the agreement or in the GSRP Implementation Manual or fails to fill the number of allocated seats with qualifying children.

2. Monitoring. GISD will provide monitoring for the Genesee County GSRP consortium and all required elements per this contract and the GSRP Implementation Manual.

3. Budget & Data Reporting to MiLEAP.

A. GISD shall be responsible for submitting the Genesee County GSRP budget to MiLEAP.

B. GISD shall submit all required MSDS data on participating GSRP students to MiLEAP, including Child Information Program Reports.

4. Early Childhood Contract. GISD is required to assign a qualified GSRP Contact to serve as the ECC for MiLEAP and Genesee County GSRP Consortium to coordinate the GSRP grant activities, including compliance monitoring. This also includes working with all Genesee County GSRP providers to ensure continuous quality improvement, collaborative recruitment/enrollment, and grant reporting.

5. Early Childhood Specialists. GISD shall assign qualified ECSs to ensure that the program adheres to the use of the CLASS, enters CLASS data into the online systems for MiLEAP reporting, and uses CLASS information to drive continuous quality improvement and staff development efforts. The ECSs shall provide ongoing coaching and mentoring support to their assigned classrooms, assist with GSRP Family Participation Groups and Data Analysis, assist with planning meetings, create and support program improvement plans, etc.

6. Training & Professional Development.

A. GISD shall ensure that GSRP classroom staff are provided ongoing professional development opportunities that meet or exceed the standards required by the MiLEAP GSRP Implementation Manual and respond to need identified in countywide data analysis.

B. GISD shall ensure that all GSRP staff are trained in approved curriculum, child assessment, and development screening tools. Training may be provided through a curriculum trainer, off-site training, outside vendor, in partnership with the Great Start to Quality Resource Center, or through the Early Childhood Specialists, as needed.

7. Program Quality Standards & Curriculum. GISD, providers, and classroom staff, shall ensure the implementation of all program quality standards, curriculum expectations, and child outcome standards required by the MiLEAP GSRP Implementation Manual.

8. Advisory Committee. GISD, in partnership with the Great Start Collaborative, will facilitate a GSRP Advisory Committee. This Committee will give Subcontractors the opportunity to participate in shared leadership and decision making for Genesee Country GSRP. The committee will consist of the ECC, ECS Team members, Program Director of Designee from each Subcontractor (CBO or LEA or PSA) and parents from the Great Start Collaborative Parent Coalition and those with children actively participating in GSRP programs. Each Program Director of Designee is required to attend 50% or more of scheduled GSRP Advisory Committee Meeting, in person or remotely. If a Director of Designee Is unable to attend, they are still responsible for any information and/or deadlines set forth as a result of this committee's work. This committee will also ensure all GSRP Advisory Committee responsibilities per the GSRP Implementation Manual are met.

9. Dispute Resolution. GISD shall provide the following dispute resolution process. In the event there is a dispute concerning the implementation or interpretation of this contract, the Subcontractor must submit written notice of the dispute to the Genesee County GSRP Coordinator. Within 15 business days of receiving written notice of the dispute, the GSRP Coordinator will make a determination on the matter. If the Subcontractor is not satisfied with the GSRP Coordinator's decision, it may submit written notice of the dispute to the GISD Superintendent within 15 business days. The GISD Superintendent shall issue a final decision on the matter.

In the event the Subcontractor is not satisfied with the decision of the GISD Superintendent under this section, the sole and exclusive remedy for resolving the dispute shall be arbitration, conducted in accordance with the commercial rules of the American Arbitration Association, with such variations as the parties and arbitration Association, with such variations as the parties, and arbitrators unanimously accept. The arbitrators' award shall be final binding. A judgment on the award rendered by the arbitrator may be entered in any court having appropriate jurisdiction.

SUBCONTRACTOR RESPONSIBILITIES:

10. Student Enrollment. Genesee County Community Action Resource Department: shall ensure that all GSRP students are screened, prioritized, and approximately enrolled into GSRP in accordance with MCL 388.1632d, the MiLEAP GSRP Implementation Manual, and decision tree provided by MiLEAP District/Agency shall ensure utilization of Mi Early Childhood Connect (MiECC) as the universal point of entry for all Pre-applications. Failure to comply may result in the withholdings of GSRP funds.

- Genesee County Community Action Resource Department shall ensure that staff, completing the student enrollment process completes the annual GSRP enrollment training and assessment provided by Genesee ISD and that the process and fully adhere to.

- If Genesee County Community Action Resource Department: does not follow MiLEAP and the Genesee County required collaborative recruitment process, it may not obtain GSRP reimbursement for Head Start-eligible children. A GSRP provider **must** follow MiLEAP and the Genesee County required recruitment and enrollment procedures and obtain a release from the Head Start Program before enrolling and serving a Head Start-eligible child.

11. Outreach, Recruiting & Public Awareness. Genesee County Community Action Resource Department: may expend grant funds for outreach, recruiting, and public awareness of their individual GSRP program within the local zip code in which it resides and serves. All materials are required to have the GSRP logo, and MiLEAP funding statement, programs may opt to use MiLEAP and PreK for all logo's in addition. Marketing materials must be approved the ECC; these requests may be submitted to nbarkeyrowland@geneseeisd.org. A maximum of $1,350.00 of the Subcontractor total budget may be spent on recruiting and marketing materials. Marketing via billboards, television and radio ads, mass transit billboards, and mass mailings are unallowable by Subcontractors; these large-scale marketing efforts are provided exclusively on the behalf of the Genesee County GSRP Consortium by GISD in support of the single point of entry, 591-KIDS

12. Great Start to Quality Star Rating. GSRP Program Site will fully participate in Great Start to Quality and have a quality rating of Enhancing Quality, Enhancing Quality-Validated, or Demonstrating Quality as required by MCL 388.1632d.

13. Child Care Licensing Genesee County Community Action Resource Department: shall assure compliance with state licensing regulations governing child care to assure the safety of all participating GSRP children must receive a certificate of approval/licensing and Regulatory Affairs (LARA), Bureau of Community and Health Systems Child Care Licensing Division. Relocations must be completed with the knowledge of GISD. Programs must inform GISD within 24 hours of a special investigation resulting in a violation being established, a change from a regular to a provisional status.

14. Policies and Procedures Family Handbook Genesee County Community Action Resource Department: shall assure families and staff are provided with policies and procedure as per the GSRP Implementation Manual. Features specific to GSRP must be included in handbooks: use of grant name, logo and 'funded by' language. Genesee County Community Action Resource Department: must have written policies and procedures that include those items listed in the GSRP Implementation Manual. The Family Handbook must specifically denote that **Children must not be excluded, suspended, or expelled from classroom programming or transportation services for behavioral, toileting, or other non-health related needs.**

15. Qualified Teaching Personnel. Genesee County Community Action Resource Department: shall ensure that there are sufficient qualified teaching personnel provided for the GSRP. Program staff will meet or exceed all qualifications and training standards required by MCL 388.1632d and the GSRP Implementation Manual. If the Subcontractor is unable to employ qualified GSRP staff, the Subcontractor must submit appropriate documentation to GISD for **pre-approval** of a staffing compliance plan prior to employment of GSRP staff. Failure to comply may result in staff termination. *The Subcontractor agrees to maintain proper GSRP staffing ratios at all times in accordance with the Genesee Intermediate School District Administration of GSRP Policy and Procedures.*

16. Data Reporting to GISD. Genesee County Community Action Resource Department: shall provide GISD with all required student enrollment data, staff qualification information, financial data, and other information, as required, for monitoring and program reporting purposes subject to the Family Educational Rights and Privacy Act (FERPA) (20 U. S. C. 1232g; 34 CFR Part 99) and other applicable federal and state privacy laws.

17. Education Program & Curriculum.

A. Genesee County Community Action Resource Department: shall ensure that the students in part day and school day receive at least 120 days of classroom-based programming spread over a minimum of 30 weeks (1st year programs require a minimum of 80 days over 20 weeks), as required by the MiLEAP. Staff professional development days and inclement weather days are not to be included in the minimum requirement; to accommodate these, sites should plan for these occurrences. Extended Program Option and Extended Blend Program participants must run 180 days over a minimum of 36 weeks utilizing the approved number of home visits/parent teacher conference (8) and professional learning and/or (5) coaching days of 5 or

more hours in their instructional day count. In addition, the program shall provide appropriate parent education and home-based services as required by the GSRP Implementation Manual, including a minimum of two-Family Participation Sessions to provide information on School Readiness and Program Data as indicated in the GSRP Implementation manual. The program shall also conduct two Home Visits and two Parent/Teacher Conferences as outlined in the GSRP Implementation Manual.

B. Genesee County Community Action Resource Department: agrees to use a curriculum approved by MiLEAP for GSRP programs. Approved curriculum for Genesee County includes: Creative Curriculum, HighScope, and Montessori. Any decisions to change the curriculum must be pre-approved by the ECC. Teaching teams are required to trained in the curriculum utilized; trainings will be offered and coordinated via Genesee ISD.

C. Genesee County Community Action Resource Department: assures that any Supplemental Curriculum will not be utilized without the completion of the pre-approval process with Genesee ISD and as outlined in the GSRP Implementation Manual.

D. Genesee County Community Action Resource Department: agrees to provide GISD access to teacher lesson plans when requested for the purpose of coaching and guiding instructional practices.

E. Genesee County Community Action Resource Department: agrees to utilize the Promoting Positive Schools Framework (PPSC) in alignment with the Multi-Tiered Systems of Support (MTSS) designed to support the Genesee County GSRP Consortium. These systems must be adhered to, to receive GISD supports for children experiencing social-emotional challenges or challenging behaviors. Genesee County Community Action Resource Department: agrees to align these practices when applicable with LEA PPSC/MTSS Frameworks and Special Education systems. Children must not be excluded, suspended or expelled related to their need for behavioral support. See Family Handbook for example.

F. The GSRP Program Site Director and teaching teams will also be versed and apply the Michigan Early Childhood Standards of Quality for Prekindergarten (ECSQ-PK), and the Essential Instructional Practices in Early Literacy: Prekindergarten.

18. Student Assessment & Screening.

A. Genesee County Community Action Resource Department: shall ensure that all GSRP students receive ongoing child assessment, , tracking child outcomes, progress in the curriculum, and progress toward proficiency on the Early Childhood Standards of Quality for Prekindergarten (ECSQ-PK), as defined by MDE.

B. Genesee County Community Action Resource Department: agrees to complete online student assessment (TS GOLD or COR Advantage online access) for GSRP students. This will be used to produce countywide child outcomes reports and to identify professional development needs. Any decisions to change assessment must be pre-approved by the ECC.

19. Program Evaluation.

A. Genesee County Community Action Resource Department: will fully participate in ongoing, onsite program evaluation; CLASS, curriculum implementation; and goal planning to assure compliance with the GSRP Implementation Manual.

20. Professional Development. Genesee County Community Action Resource Department: shall ensure that GSRP Lead Teacher, Associate Teacher and Classroom Support staff are provided ongoing professional development opportunities that meet or exceed the standards required by the GSRP Implementation Manual and respond to the needs identified in local and countywide data analysis. GSRP Teaching Teams are required to meet all mandatory training requirements and, per the GSRP Implementation Manual or Identified by GISD.

21. Access & Recordkeeping.

A. Genesee County Community Action Resource Department: will provide full access to GSRP classrooms to the ECC or ECS for scheduled and unscheduled visits.

B. Genesee County Community Action Resource Department: agrees to maintain the following administrative records on file for seven (7) years. Records must be available for monitoring by the ISD or by MiLEAP. If the GSRP program is closed for any reason. Genesee County Community Action Resource Department: will ensure records are turned over to GISD to meet retention requirements.

- Project plan (philosophy statement, curriculum model, and examples of lesson plans);
- Parent involvement records
- Financial documents (budgets, final expenditure reports, and carryover reports);
- Source documentation (invoices, receipts, etc.) for GSRP expenditures;
- Employee contracts/agreements and rationale for proration amounts for Subcontractor employees paid with GSRP funds;
- Supplementary childcare records;
- Data and analysis of child follow-up information through second grade;
- Documentation of license/approval by LARA, Bureau of Community and Health Systems Child Care Licensing Division, including correspondence on compliance and any special investigations;
- Personnel records for the director, lead teacher(s), associate teacher(s), and others, including
    - Staff credentials and professional development logs located in MiRegistry; and

- Professional development logs, including training, conferences, workshops, and classes in MiRegistry;

- Children's records. A single file for each child must be **kept for seven (7) years** and include:
  - Age documentation (birth certificate or other proof of age eligibility): Starting in 2023-2024 these will be housed in MiECC
  - Verification of income eligibility, Starting in 2023-2024 these will be housed in MiECC
  - Documentation of risk factors; Starting in 2023-2024 these will be housed in MiECC
  - Health and immunization records; Starting 2023-2024 these will be housed in MiECC
  - Family information (parent name, address, phone number)
  - Evidence of developmental screening
  - Evidence of comprehensive assessment of child's progress is the program
  - Documentation of date and content of home visits and parent/teacher conferences

22. Reporting. Genesee County Community Action Resource Department: agrees to provide timely submission of all budget and expenditure request; MSDS submissions; and student data reports. Genesee County Community Action Resource Department: shall provide GISD with a budget detail for the proposed GSRP expenditures and a final expense. Genesee County Community Action Resource Department: will ensure that all reports are completed thoroughly and accurately. Finances are tracked via the GSRP Reimbursement.

- 2023/2024 Year-End Final Reimbursement Request
- 2023/2024 Final Expenditure Report (FER)- October 2024
- 2023/2024 Carry-Over Final Expenditure Report – Summer 2025
- 2023/2024 Budget Templates and Cost Allocations Spreadsheets – October 2024
- 2024/2025 Program Application - October 2024
- 2024/2025 Staff Information Report Starting 2022-2023 this will be maintained in miRegristry – October 2024 reviewed or final submission March 2025
- 2024/2025 Funding Application – December 2024 (estimated)

23. Tuition & Enrollment.

A. Genesee County Community Action Resource Department: shall ensure that the allocation is utilized for qualifying four-year old children in receiving a quality, classroom-based preschool program as identified above. Spots unfilled by **December 1, 2024**, according to MiECC shall be returned to GISD to be placed in a countywide pool available to the Genesee County GSRP Consortium. If spots are not filled by the close of the GSRP student count period of **February 2025,** the GISD shall retain the full allocation to be returned to MiLEAP.

24. Expenditures and Funds.

A. Genesee County Community Action Resource Department: may utilize funds for administration/overhead cost as dictated in the GSRP Implementation Manual and within the reasonability restrictions set forth by Genesee ISD within the limits of the budget template.

B. Genesee County Community Action Resource Department: understands these funds are intended to implement GSRP and not supplant. Genesee County Community Action Resource Department: assures all expenses are deemed reasonable and appropriate and understands that expenses deemed unallowable or not necessary will be deemed reimbursement by GISD.

C. Genesee County Community Action Resource Department: understands that the budget revisions will be available In April or following the finalization of student count and corresponding allocation adjustments. Any interim budget amendment requests must be requested via the ECC. Capital requests in excess of $5,000 must be pre-approved in written form via the ECC/MiLEAP. Capital expenses that are not pre-approved will be denied.

D. Genesee County Community Action Resource Department: understands that a maximum of 20% of the Subcontractor's unspent allocation may be available for access as carryover funds, upon approval of GISD. Any unspent funds beyond 20% of the final Subcontractor allocation will be returned to the Genesee County GSRP Consortium. Annual allocations are encouraged to be utilized to support the GSRP classroom and its students.

25. Nondiscrimination. The Subcontractor shall ensure that no person shall be excluded from participation in, denied the proceeds of, or be subject to discrimination in any form as a result of the performance of this agreement. The Subcontractor shall further ensure that no applicant, candidate, employee, or volunteer will be subject to discrimination in any form and that affirmative action will be taken to ensure that applicants are employed and treated during employment without regard to race, religion, color, national origin, age, gender, or disability.

26. Compliance. The Subcontractor will comply at all times with applicable laws, rules, ordinances and codes of state and local governments. The Subcontractor will comply with Michigan Childcare Licensing Rules for Childcare Centers and assume all liability for GSRP students under their care.

TERMS AND CONDITIONS:

27. Withholding Funds.

A. Genesee County Community Action Resource Department: understands and agrees that if it materially fails to comply with the terms and conditions of the grand award, MiLEAP may withhold funds otherwise due under the grant program, any other grant programs, or State School Aid Act of 1979 as amended, until it comes into compliance or the matter has been adjudicated and the amount disallowed has been recaptured (forfeited). **GISD may withhold up to 100% of any payment based on a monitoring finding, audit finding, or pending final report.**

B. GISD reserves the right to withhold funds otherwise due to the Genesee County Community Action Resource Department: in the event Genesee County Community Action Resource Department: materially fails to comply with the terms and conditions of the grant awards. Prior to withholding funds under this paragraph, Genesee County Community Action Resource Department: shall be afforded 15 days to cure its failure to comply with the term and conditions of the grant award and shall be given an opportunity to meet with GISD to discuss how it may do so.

28. Suspension or Termination of Agreement.

A. If the grant from MiLEAP under which this agreement is funded is terminated or suspended, or GISD determines that Genesee County Community Action Resource Department: has materially breached the conditions of this agreement or has been deemed a financial risk. GISD shall have the right to suspend or terminate this agreement by providing 30 days advance written notice to Genesee County Community Action Resource Department: and specifying the effective date thereof. Prior to termination or suspension under the paragraph, Genesee County Community Action Resource Department: shall be afforded 15 days to cure its material breach and shall be given an opportunity to meet with GISD to discuss how it may do so. This 15-day cure period shall not apply in instances of gross negligence or moral turpitude. Upon suspension or termination, MiLEAP.

B. If Genesee County Community Action Resource Department: is unable or unwilling to satisfactory comply with existing or additional conditions and terms as may be lawfully applied by MiLEAP, it may suspend or terminate the agreement by providing 30 days advance written notice to GISD and specifying the effective date thereof. Upon suspension or termination, GISD shall assume full responsibility for the GSRP program under its grant from MiLEAP.

29. Reclamation of Property. In the event of termination by either party, all property, equipment, finished and unfinished documents, data, and reports purchased with grant dollars of prepared by Genesee County Community Action Resource Department: under this or previous agreement(s), in accordance with all applicable stat regulations, shall become the property of GISD.

30. Changes to Agreement. GISD reserves the right to request changes in the scope of services to be provided by Genesee County Community Action Resource Department: under the agreement. Such changes may be attributable to the requirements of MiLEAP or requested by GISD for the good operation of the program. In the event of such a change, it will be discussed with Genesee County Community Action Resource Department: to achieve mutual understanding and agreement before being incorporated as an amendment to this agreement. In cases of a funding decreased imposed by MiLEAP, GISD reserves the right to unilaterally adjust the maximum amount of annual reimbursement accordingly.

ASSURANCES:

31. Compliances with Grant Program Requirements. GISD and Genesee County Community Action Resource Department: agree to comply with all applicable requirements of all state statutes, federal laws, executive orders, regulations, policies and award conditions governing this program. Both parties understand and agree that if they materially fail to comply with the terms and conditions of the grant award, MiLEAP may withhold funds otherwise due under the grant program, any other grant programs, or of the State School Act of 1979 as amended, until they come into compliance of the matter has been adjudicated and the amount disallowed has been recaptured (forfeited). MiLEAP may withhold up to 100% of any payments based on a monitoring finding, audit finding, or pending final report.

32. Materials Developed with Grant Funds. GISD and Genesee County Community Action Resource Department: assure that the following statement will be including on any publication or project materials developed with funds awarded under this program, including reports, films brochures, and flyers: “These materials are funded through a grant provided by the Michigan Department of Lifelong Education, Advancement, and Potential.”

33. Nondiscrimination under Federal & State Assisted Programs. GISD and Genesee County Community Action Resource Department; hereby agree that they will comply with all federal and Michigan laws and regulations prohibiting discriminations and, in accordance therewith, no person, on the basis of race, color, religion, national origin or ancestry, age, sex, marital status or handicap, shall be discriminated against, excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in any program or activity for which they are responsible or for which they receive financial assistance from the U.S. Department or MiLEAP.

34. Americans with Disabilities Act. The Americans with Disabilities Act (ADA) provides comprehensive civil rights protections for individuals with disabilities. Title II of the ADA covers programs, activities, and services of public entities, and requires that, “No qualified individual with a disability shall, by reason of such disability be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by such entity.” In

accordance with Title II of the ADA, GISD and the Genesee County Community Action Resource Department: have conducted a review of their employment and program/service delivery processes and have developed solutions to correct barriers identified in the review.

Title III of the ADA covers public accommodations (private entities that affect commerce, such as museums, libraries, private schools, and day care centers) and addresses existing facilities and readily achievable barrier removal. In accordance with Title III provisions, GISD and Genesee County Community Action Resource Department: have taken the necessary action to ensure that individuals with a disability are provided full and equal access to the goods, services facilities, advantages, or accommodations offered. In addition, a Title III entity, upon receiving a grant from the MiLEAP, is required to meet the higher standards (i.e., program accessibility standards) as set forth in Title III of the ADA for the program or service for which they receive a grant.

35. Iran-Linked Businesses. GISD assures that, for any request for proposals or contract renewal for work performed under this grant, it will collect a certification from each bidder that the bidder is not an Iran-Linked Business is not eligible to submit a bid on a request for proposal with a public entity. Recipients must comply will all conditions under P.A. 517 of 2012, "Iran Economic Sanction Act, "April 1, 2013.

Signed:

James Avery	Date	Genesee County Board of Commissioners
Superintendent	Date	Genesee Intermediate School District

DESCRIPTION: Budget Amendment adjusting budgets to align with approved GSRP budget

GL #	DESCRIPTION	Increase/(Decrease)	**$0.00**	
2727-698.01-558.000	STATE PARTICIPATION	$30,356.00	Rev	
2727-698.01-752.000	SUPPLIES OTHER	$12,195.71	Exp	
2727-698.01-759.000	GAS & OIL VEHICLES	$200.00	Exp	
2727-698.01-781.000	FIELD TRIPS	$1,000.00	Exp	
2727-698.01-801.004	SERV CONT GENERAL	($4,000.00)	Exp	
2727-698.01-801.050	FIDUCIARY SERVICES	$22,079.00	Exp	
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	$9,031.00	Exp	
2727-698.01-838.000	PARENT INVOLVEMENT	$1,500.00	Exp	
2727-698.01-851.000	POSTAGE	$350.00	Exp	
2727-698.01-869.000	CONFORMANCE FEES	$2,500.00	Exp	
2727-698.01.884.064	RECRUITMENT AND ADVERTISING	$500.00	Exp	
2727-698.01-900.008	PRINTING	$1,000.00	Exp	
2727-698.01-900.014	ADVERTISING	($200.00)	Exp	
2727-698.01-924.000	UTILITIES	$1,000.00	Exp	
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	$1,000.00	Exp	
2727-698.01-957.006	INTRAFUND EXPENSE	($17,799.71)	Exp	
2727-698.03-558.000	STATE PARTICIPATION	$3,000.00	Rev	
2727-698.03-801.051	SERVICES FOOD-NON CACFP	$3,000.00	Exp	

09/25/2024 REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	% BDGT REMAIN
Fund 2727 - EARLY HS GSRP (GREAT START READINENESS)			
Dept 698.01 - HEAD START			
Account Type: Revenue			
2727-698.01-558.000	STATE PARTICIPATION	560,000.00	100.00
Total Revenue:		**560,000.00**	**100.00**
Account Type: Expenditure			
2727-698.01-752.000	SUPPLIES OTHER	13,304.29	84.97
2727-698.01-763.000	SUPPLIES		
2727-698.01-759.000	GAS & OIL VEHICLES	300.00	100.00
2727-698.01-781.000	FIELD TRIPS	1,500.00	100.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00	100.00
2727-698.01-801.050	FIDUCIARY SERVICES	485,000.00	100.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES		
2727-698.01-838.000	PARENT INVOLVEMENT	1,000.00	100.00
2727-698.01-850.000	TELEPHONE	3,000.00	100.00
2727-698.01-851.000	POSTAGE	150.00	100.00
2727-698.01-869.000	CONFORMANCE FEES		
2727.698.01.884.064	RECRUITMENT AND ADVERTISING		
2727-698.01-900.008	PRINTING	1,000.00	100.00
2727-698.01-900.014	ADVERTISING	200.00	100.00
2727-698.01-924.000	UTILITIES	2,000.00	100.00
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	3,500.00	100.00
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	500.00	100.00
2727-698.01-958.014	CSA	12,131.00	100.00
Total Expenditure:		**527,585.29**	**99.62**

Account Type: Transfers-Out			
2727-698.01-957.006	INTRAFUND EXPENSE	32,414.71	100.00
Total Transfers-Out:		**32,414.71**	**100.00**
Net - Dept 698.01 - HEAD START		**0.00**	
Dept 698.03 - HS CHILD CARE FOOD PROGRAM			
Account Type: Revenue			
2727-698.03-504.001	FEDERAL PARTICIPATION-CACFP	48,850.00	100.00
2727-698.03-558.000	STATE PARTICIPATION	5,000.00	100.00
Total Revenue:		**53,850.00**	**100.00**
Account Type: Expenditure			
2727-698.03-763.000	SUPPLIES	1,000.00	100.00
2727-698.03-801.012	SERVICES FOOD	48,850.00	100.00
2727-698.03-801.051	SERVICES FOOD-NON CACFP	4,000.00	100.00
Total Expenditure:		**53,850.00**	**100.00**
Net - Dept 698.03 - HS CHILD CARE FOOD PROGRAM		**0.00**	
Fund 2727 - EARLY HS GSRP (GREAT START READINENESS):			
TOTAL REVENUES		**613,850.00**	**100.00**
TOTAL EXPENDITURES		**613,850.00**	**99.67**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**

$	**598,356.00**
$	**48,850.00**
$	**647,206.00**

$	598,356.00	TOTAL BUDGET	
CACFP		$	8,000.00
$	590,356.00		

WHAT SHOULD BE BASED ON BUDGET TO GSRP		Budget Amendment		NOTES:	Budget	
$	590,356.00	$	30,356.00	Add $30,356.00	$	560,000.00
$	**590,356.00**				**$**	**560,000.00**
$	25,500.00	$	12,195.71		$	13,304.29
$	-	$	-		$	-
$	500.00	$	200.00		$	300.00
$	2,500.00	$	1,000.00		$	1,500.00
$	-	$	(4,000.00)		$	4,000.00
$	507,079.00	$	22,079.00		$	485,000.00
$	9,031.00	$	9,031.00		$	-
$	2,500.00	$	1,500.00		$	1,000.00
$	3,000.00				$	3,000.00
$	500.00	$	350.00		$	150.00
$	2,500.00	$	2,500.00		$	-
$	500.00	$	500.00		$	-
$	2,000.00	$	1,000.00		$	1,000.00
$	-	$	(200.00)		$	200.00
$	3,000.00	$	1,000.00		$	2,000.00
$	3,500.00				$	3,500.00
$	1,500.00	$	1,000.00		$	500.00
$	12,131.00	$	-		$	12,131.00
$	**575,741.00**				**$**	**527,585.29**

$	14,615.00	$	(17,799.71)	$	32,414.71
$	**14,615.00**			**$**	**32,414.71**

$	48,850.00	$	-	$	48,850.00
$	8,000.00	$	3,000.00	$	5,000.00
$	**8,000.00**			**$**	**53,850.00**

$	1,000.00	$	-	$	1,000.00
$	48,850.00	$	-	$	48,850.00
$	7,000.00	$	3,000.00	$	4,000.00
				$	**53,850.00**

Pending B.A. (if any)	Total Budget	New B.A.	New Budget will be
$ -	$ 560,000.00	$ 30,356.00	$ 590,356.00
	$ 560,000.00		**$ 590,356.00**
$ -	$ 13,304.29	$ 12,195.71	$ 25,500.00
$ -	$ -		
$ -	$ 300.00	$ 200.00	$ 500.00
$ -	$ 1,500.00	$ 1,000.00	$ 2,500.00
	$ 4,000.00	$ (4,000.00)	$ -
$ -	$ 485,000.00	$ 22,079.00	$ 507,079.00
$ -	$ -	$ 9,031.00	$ 9,031.00
$ -	$ 1,000.00	$ 1,500.00	$ 2,500.00
	$ 3,000.00		$ 3,000.00
$ -	$ 150.00	$ 350.00	$ 500.00
$ -	$ -	$ 2,500.00	$ 2,500.00
$ -	$ -	$ 500.00	$ 500.00
$ -	$ 1,000.00	$ 1,000.00	$ 2,000.00
$ -	$ 200.00	$ (200.00)	$ -
$ -	$ 2,000.00	$ 1,000.00	$ 3,000.00
$ -	$ 3,500.00		$ 3,500.00
$ -	$ 500.00	$ 1,000.00	$ 1,500.00
$ -	$ 12,131.00	$ -	$ 12,131.00
$ -	**$ 527,585.29**	**$ 48,155.71**	**$ 575,741.00**

$	-	$	32,414.71	$	(17,799.71)	$ 14,615.00
$	**-**	**$**	**32,414.71**	**$**	**(17,799.71)**	**$ 14,615.00**

$	-	$	48,850.00			$ 48,850.00
$	-	$	5,000.00	$	3,000.00	$ 8,000.00
$	**-**	**$**	**53,850.00**	**$**	**3,000.00**	**$ 56,850.00**

$	-	$	1,000.00			$ 1,000.00
$	-	$	48,850.00			$ 48,850.00
$	-	$	4,000.00	$	3,000.00	$ 7,000.00
$	**-**	**$**	**53,850.00**	**$**	**3,000.00**	**$ 56,850.00**

$	**647,206.00**	**TOTAL REVENUES**
$	**647,206.00**	**TOTAL EXPENDITURES**
$	**-**	**NET OF REVENUES & EXPENDITURES**

$	**647,206.00**	**TOTAL REVENUES**
$	**647,206.00**	**TOTAL EXPENDITURES**
$	**-**	**NET OF REVENUES & EXPENDITURES**

7109-per food service contracts

$ -

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☑

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? renewal

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

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

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

a. If the service provider is a **contractor**, go back to Question 3.

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☑

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

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

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

Yes: ☑ No: ☐

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

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

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1330 **Agenda Date:** 11/20/2024 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA - Health Officer

RE: Approval of an agreement between Genesee County and Global Clinical LLC, in the amount of $119,690.00, to provide behavioral health services for Genesee County's Healthy Start Initiative; the term of this agreement is November 1, 2024 through October 31, 2025; the cost of this agreement is fully grant funded and will be paid from 2211-607.01-801.000

BOARD ACTION REQUESTED:

Approval of a Subrecipient Contract between the Genesee County Health Department (GCHD) and Global Clinical LLC. Contractor will be paid $119,690.00 to provide behavioral health services for the Healthy Start Initiative. Contract would be valid from November 1, 2024 through October 31, 2025 to be paid from Funding Account- 2211-607.01-801.000, Funding Source Health Resources and Services Administration (HRSA).

BACKGROUND:

HRSA requires all Healthy Start grantees to provide clinical services to Healthy Start participants. Behavioral health services serve as a way to address perinatal mood disorders and other mental/behavioral issues that may contribute to poor maternal and infant outcomes. A request for proposal (RFP) for behavioral health services was initiated by Genesee County of behalf of the Healthy Start Initiative. Global Clinical LLC was selected to provide behavioral health services for the Healthy Start Initiative.

DISCUSSION:

Health Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. During home visits, participants are provided with case management services, health education, and referrals for current needs. On average participants will receive one to two home visits per month but can receive up to four depending on their risk assessment. Evaluation methods continue to be used to validate program outcomes. Genesee County Healthy Start received continued federal funding for funding cycle May 1, 2024, through March 31, 2029. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

All 2024 Healthy Start grantees received funding from federal funder HRSA to provide clinical

services to program participants.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Home visiting services provided through the Healthy Start Initiative are shown to decrease maternal and infant mortality, therefore contributing to full term pregnancies and healthy infants.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize entering into a subrecipient agreement between Genesee County and Global Clinical, LLC, whereby Global Clinical will provide evaluation services for the Healthy Start Initiative for a term commencing November 1, 2024, through October 31, 2025, at a total cost not to exceed $119,690.00 to be paid from account 2211-607.01-801.000 with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☑

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? Subrecipient Contract

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

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

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

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

a. If the service provider is a **contractor**, go back to Question 3.

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

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

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

Yes: ☐ No: ☑

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

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

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

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

Important Terms:

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

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

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

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

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

Office _____

Entity receiving funds Genesee County

Funding Source(s) Health Resources and Services Administration (HRSA)

Notes:

Healthy Start Initiative, Global Clinical LLC

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

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

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

Yes	No
	✓

200.330 a.3 Has responsibility for programmatic decision making;

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

Yes	No
	✓

OR

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

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

Yes	No
	✓

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

Yes	No
	✓

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

Subrecipient	Contractor
	✓

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

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

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

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

Nature of Award

EXPLANATIONS

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

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

Yes	No
✓	

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

Yes	No
✓	

OR

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

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

Yes	No
	✓

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

Subrecipient	Contractor
✓	

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

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

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

Award Risk

EXPLANATIONS

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

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

Yes	No
✓	

OR

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

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

Yes	No
	✓

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

Subrecipient	Contractor
✓	

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

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

Criteria for Selection

EXPLANATIONS

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

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

Yes	No
✓	

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

Yes	No
	✓

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

Yes	No
✓	

OR

200.330 b.3 Normally operates in a competitive environment;

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

Yes	No
✓	

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

Yes	No
✓	

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

Yes	No
✓	

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

Subrecipient	Contractor
✓	

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

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

Entity's Business Environment

EXPLANATIONS

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

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

Yes	No
✓	

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

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

Yes	No
✓	

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

Subrecipient	Contractor
✓	

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

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

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

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

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

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

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

GLOBCLI-01 JROBINSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jennifer Robinson	
General Agency Company 525 E. Broadway Mount Pleasant, MI 48858	PHONE (A/C, No, Ext): (989) 817-4265	FAX (A/C, No): (989) 772-1855
	E-MAIL ADDRESS: jrobinson@ga-ins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Houston Casualty Company	42374
INSURED	INSURER B :	
Global Clinical LLC 34505 West 12 Mile Road, Ste 210 Farmington Hills, MI 48331	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR			H24MSS2310600	9/30/2024	9/30/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS			H24MSS2310600	9/30/2024	9/30/2025	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional			H24MSS2310600	9/30/2024	9/30/2025	Each Claim	1,000,000
A	Liability			H24MSS2310600	9/30/2024	9/30/2025	Aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Sexual Abuse coverage with a limit of $1,000,000 is provided by the General Liability policy #H24MSS2310600.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach St
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jeff B. Reinhardt

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

AGREEMENT FOR HEALTHY START BEHAVIORAL HEALTH SERVICES

between

GENESEE COUNTY HEALTH DEPARTMENT
(the "Department") for the County of Genesee, a Michigan municipal corporation.

And

GLOBAL CLINICAL, LLC
(the "Subrecipient") a human service agency at 34505 West 12 Mile Road, Suite 210,
Farmington Hills, Michigan, 48331
Commencing November 1, 2024 through October 31, 2025

RECITALS

WHEREAS, there is evidence that behavioral health services decreases the prevalence of poor perinatal outcomes;

WHEREAS, the Subrecipient has demonstrated its interest and ability to assist the Department in decreasing poor perinatal outcomes in Genesee County residents; and

WHEREAS, the Department has entered into an Agreement with the federal awarding agency, the Health Resources and Services Administration (HRSA), which authorizes the Department to subcontract for the provision of behavioral health services to reduce poor perinatal outcomes are available and accessible to Genesee County Healthy Start participants; and

WHEREAS, the Department can obtain funds from HRSA to support Behavioral health services; and

WHEREAS, the Federal Award Date is May 1, 2024; and

WHEREAS, the Federal Award Identification Number (FAIN) is H4900148; and

WHEREAS, the CFDA Number is 93.926; and

WHEREAS, the Subrecipient, understands and acknowledges that this is a subrecipient award pursuant to 2 CFR § 200.332 and that Subrecipient must comply all federal regulations in relation to this Agreement; and

WHEREAS, the Parties agree that this is not a research and development project; and

WHEREAS, the Subrecipient's Unique Entity Identifier is X8LJB9JCXR78

NOW, THEREFORE, the Department and the Subrecipient agree as follows:

ARTICLE I TERMS

A. Purpose

The Department desires to contract with the Subrecipient to assist the Department in providing behavioral health services to Genesee County Healthy Start participants.

B. Period of Agreement

This Agreement shall commence on November 1, 2024 and continue through October 31, 2025.

B.1 **Extension Terms**

The Department has the option to extend this Contract for up to four (4) additional one- year terms (the "Extension Terms").

C. **Behavioral Health Services**

Allowable costs for providing Behavioral health services include: salaries/wages, participant intakes, counseling appointments, case conference meetings, trainings, and travel costs.

Indirect cost is allowable under this program as described in 2 C.F.R. Part 200, including 2 C.F.R. § 200.414. Sub-Recipients with a negotiated cost rate agreement that desire to charge indirect costs to an award must provide a fully executed copy of their negotiated indirect cost rate agreement at the time of application. Sub-Recipients that are not required by 2 C.F.R. Part 200 to have a negotiated indirect cost rate agreement but are required by 2 C.F.R. Part 200 to develop an indirect cost rate proposal must provide a copy of their proposal at the time of application. Post-award requests to charge indirect costs will be considered on a case-by-case basis and based upon an agreement or proposal submission.

Exhibit A: Healthy Start NOFO Guidance

D. **Statement of Work**

In accordance with the U.S. Department of Health and Human Services HRSA Notice of Funding Opportunity for fiscal year 2024, HRSA-24-033 HS, the Subrecipient agrees to provide behavioral health services to enrolled Healthy Start participants.

EXHIBIT A – Healthy Start fiscal year 2024 NOFO guidance for clinical services.

1. The Subrecipient agrees to:

    a. Provide Behavioral Health Services to Healthy Start clients. In that regard, the Subrecipient will:

        (i) Provide clinical services including mental health screenings and assessments.

        (ii) Provide home-visits that will evaluate needs and goals based on mental health screenings and assessments.

        (iii) Facilitate monthly mental health support groups for program participants.

        (iv) Visits should primarily occur in the home, but due to program participants' work and school schedules, visits may sometimes be scheduled virtually, via phone, at worksites, schools, or other locations.

        (v) Assist in facilitating professional development opportunities for the program staff.

        (vi) Participation in case conferences with Genesee County Healthy Start staff. Behavioral health consultant(s) will prepare notes from all program participant visits and will brief the following for each program participant at case conference: date and location of visit(s) since last case conference, goals worked, referrals, and date of next planned visit.

b. Provide project oversight for behavioral health service activities related to the Healthy Start project. In that regard, the Subrecipient will:

(i) Designate a program coordinator to work directly with the Healthy Start Coordination Team, oversee Healthy Start staff activities, prepare required reports, and oversee proper completion of required paperwork.

c. Participate in Healthy Start Team activities. In that regard, the subrecipient will:

(i) Participate in Healthy Start All Staff meetings.

(ii) Participate in Healthy Start Director/Coordinator meetings.

(iii) Participate in required Healthy Start trainings and activities.

d. Prepare and submit Behavioral Health Service reports and FSRs to the Department by the 15th of the following month. Reports will incorporate the Subrecipient's Healthy Start program activities and expenditures for each month.

Exhibit B: Description of Services

2. The Department agrees to:

a. Make payments to the Subrecipient within sixty (60) days of Department's receipt of monthly Behavioral Health Service FSR and approval of the Subrecipient's completed and signed invoice(s) with supporting documentation.

b. Identify a Department employee to act as program liaison for issues pertaining to this Agreement.

c. Provide consultation and technical assistance to the Subrecipient as resources allow.

d. Conduct annual site visits to review adherence to the requirements of this Agreement. This may include:

(i) Financial evaluation (that is, FSR monitoring, site review, of information/data that supports the items in the FSR, etc.

(ii) Contract evaluation (that is report monitoring, compliance checklist, records review, etc.).

E. <u>Method of Payment</u>

1. The reimbursement to the Subrecipient for services rendered through this Agreement will consist of expenses incurred by the Subrecipient in the performance of this Contract. Said reimbursement will be further reduced by the Department's annual indirect cost allocation. Final reconciled reimbursement is not to exceed **$119,690 per year** during the term of this Agreement. The Subrecipient may utilize funds received from local or private foundations, local contributors or donors, and other non- state/non-federal grant Agreements as the allowable source for Behavioral health services.

2. The amount of federal funds obligated by this action is $119,690.00 per year. The Department has not committed any additional funds from this federal award to this Subrecipient.

3. The Department will issue monthly payments to the Subrecipient in the amount of 100% of the FSR submitted by the Subrecipient for each month.

4. The Subrecipient shall prepare and submit an FSR to the Department on a monthly basis for the full cost of Behavioral health services with allowable expenditures.

5. Submit invoices requesting reimbursement to:

Healthy Start Project Director
Porsha Black
pblack@geneseecountymi.gov

Exhibit C: Negotiated Cost Proposal
Exhibit D: Subrecipient Budget

F. Reporting Requirements

1. The Subrecipient shall provide the following records and reports to Department:

EXHIBIT H: Reporting Requirements

a. Financial Reports

- Monthly Report 15th of each month with FSR
- Request for Amendment, as soon as possible when any budget change of more than $500 is needed
- Financial Status Report 15th of each month
- Staff Change Notification within 10 business days of staff change

b. Genesee County Healthy Start forms:

- Consent to Participate
- Authorization for Use/Disclosure of Information, submit with consent form
- Healthy Start Progress Notes preferred weekly; no later than the 1st of the following month
- Healthy Start Screenings and assessments
- Discharge Forms
- Personal Activity Form 15th of each month with FSR
- Monthly Report form 15th of each month with FSR

c. In addition to the reports required above, the Subrecipient shall prepare and submit to the Department reports containing such information as requested by the Department.

ARTICLE II
GENERAL PROVISIONS

A. Responsibilities - The Subrecipient

1. Publication Rights

   Any copyrighted materials (for example, brochure, film, book) issued by the Subrecipient and supported by this Agreement shall reserve HRSA and the Department a right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials, and authorize others to use and reproduce such materials. Copyrighted materials must be pre-approved by HRSA and the Department prior to reproduction and use.

2. Program Operation

   Provide the necessary administrative, professional, technical staff and materials (e.g., equipment, supplies) for the provision of services under this Agreement.

3. Reporting

   Utilize all report forms and reporting formats required by the Department at the effective date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for future use.

4. Record Maintenance/Retention

   Maintain adequate program and fiscal records and files including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required by the Department and law. Subrecipient will adhere to all terms of this Agreement; including maintaining detailed documentation for the Behavioral health services provided under this Agreement for a period of not less than six (6) years from the date of termination of this Agreement or until the date of submission of the final expenditure report or litigation or audit findings have been resolved, whichever is later. The subrecipient's record maintenance and retention must at all times comply with the requirements of 2 CFR § 200.332 and all other federal regulations related to this award.

5. Authorized Access

   Permit, upon reasonable notification and at reasonable times, access by authorized representatives of the Department, Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records, files, and documentation related to this Agreement, to the extent authorized by applicable state or federal law, rule or regulation. Access to the Subrecipient's records, as required by this Agreement, shall be permitted to the Department and any auditors as necessary for the Department to meet the requirements of 2 CFR § 200.332.

6. Notification of Modifications

   Provide timely notification to the Department, in writing, of any action by the Subrecipient or its governing board, or any funding source matter which would require or result in significant modification in the provision of services under this Agreement.

7. Terms

Abide by the terms of this Agreement including any attachments.

8. Minimum Program Requirements

Where applicable, the Subrecipient will comply with Department's "Minimum Program Requirements" for scope, quality and administration of the delivery of required and allowable health services, promulgated in accordance with 1978
P.A. 368, as amended.

B. <u>Responsibilities – the Department</u>

1. Report Forms

Provide the Subrecipient with any report forms and reporting formats required by the Department at the effective date of this Agreement, and to provide the Subrecipient with any new report forms and reporting formats proposed for issuance thereafter at least thirty (30) days prior to required usage to afford the Subrecipient an opportunity for review and commentary.

2. Terms

Abide by the terms of this Agreement including any attachments.

3. Notification of Modifications

Notify the Subrecipient in writing of modifications to Federal or State laws, rules and regulations affecting this Agreement.

4. Modification of Funding

Notify the Subrecipient in writing within thirty (30) calendar days of becoming aware of the need for any modification of the funding commitments under this Agreement that are made necessary by action of the Federal Government, the Governor, the Legislature or the Department of Management and Budget on behalf of the Governor or the Legislature. Implementation of the modifications will be determined jointly by the Subrecipient and the Department.

5. Monitor Compliance

Monitor compliance with all applicable provisions contained in federal and state grant awards and their attendant rules, regulations, and requirements pertaining to this Agreement.

6. Technical Assistance

Make technical assistance available to the Subrecipient for the implementation of this Agreement, as resources allow.

ARTICLE III
MISCELLANEOUS

A. Termination

This Agreement is in full force and effect for the period specified in the heading of this Agreement.

1. This Agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating the reasons for termination and the effective date.

2. This Agreement may be terminated immediately without further liability to the State or the Department if the Subrecipient, or an official of the Subrecipient, is convicted of any activity referenced in the Assurances related to debarment and suspension.

3. This Agreement may be terminated as provided in Section 3 AVAILABILITY OF FUNDS.

B. Final Reporting

Should either party terminate this Agreement, within thirty (30) days after the termination, the Subrecipient shall provide the Department with all reports required as a condition of this Agreement. The Department will make payments to the Subrecipient for allowable reimbursable costs not covered by previous payments. The Subrecipient shall immediately refund to the Department funds not authorized for use and any payments made to the Subrecipient in excess of allowable reimbursable expenditures. Any dispute arising as a result of this Agreement shall be resolved in the State of Michigan.

C. Availability of Funds

Each payment obligation of Department is conditioned upon the availability of appropriated or allocated funding for the payment of this obligation. If funds are not allocated by HRSA, this Agreement may be terminated by either party at the end of the period for which funds are available. The Department shall notify the Subrecipient at the earliest possible time of the services that will or may be affected by the shortage of funds. No penalty shall accrue to either party in the event this provision is exercised, and neither party shall be obligated or liable for any further payments due or for any damages as a result of termination under this section.

D. Severability

If any provision of this Agreement or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

E. Amendments

Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing and signed by each party or an authorized representative of each party.

F. Indemnification and Hold Harmless

The Subrecipient agrees to indemnify, defend, and hold harmless the Department, Genesee County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Subrecipient's performance of the Services or presence on the Department's and Genesee County's property or worksite.

G. Insurance

The Subrecipient agrees to procure and maintain general liability, errors and omissions, and professional liability insurance, worker's compensation and employer's liability providing coverage for its actions of its officers, employees, agents and the Subrecipients, during the term of this Agreement. The Subrecipient

shall name Genesee County, all employees, elected and appointed officials and volunteers as additional insured and supply the correct endorsements for each policy. Coverage must be primary and non-contributory and provide a waiver of subrogation in favor of Genesee County. This insurance policy shall contain a clause requiring the insurer to notify the Department thirty (30) days before it cancels . The insurance policies shall carry policy limits of not less than $1,000,000 per occurrence/$2,000,000 aggregate. The Subrecipient agrees to furnish a binder or certificate of the insurance, with proper coverage endorsements upon the Subrecipient's execution of this Agreement.

Exhibit E: Subrecipient Insurance

H. Confidentiality

Both the Department and the Subrecipient shall assure that the health services to and information contained in medical records of persons served under this Agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may be otherwise required by applicable law, or regulation. Such information may be disclosed in summary, statistical or other form which does not directly or indirectly identify particular individuals.

To the extent that the Department and the Subrecipient are HIPAA Covered Entities and/or Programs under 42 CFR Part 2, as amended, each agrees that it will comply with HIPAA's Privacy Rule, Security Rule, Transaction and Code Set Rule and Breach Notification Rule and 42 CFR Part 2 (as now existing and as may be later amended) with respect to all Protected Health Information and substance use disorder treatment information that it generates, receives, maintains, uses, discloses or transmits in the performance of its functions pursuant to this Agreement. To the extent that the Subrecipient determines that it is a HIPAA Business Associate and/or a Qualified Service Organization of the Department then the Department and the Subrecipient shall enter into a HIPPA Business Associate Agreement and a Qualified Service Organization Agreement that complies with applicable laws and is in a form acceptable to both the Department and the Subrecipient as attached hereto as Exhibit G.

The Department and the Subrecipient shall maintain the confidentiality, security and integrity of any individual's information that is used in connection with the performance of this Agreement to the extent and under the conditions specified in HIPAA, the Michigan Mental Health Code (PA 258 of 1974, as amended), the Michigan Public Health Code (PA 368 of 1978 as amended), and 42 CFR Part 2.

I. Waiver

Any clause or condition of this Agreement found to be an impediment to the intended and effective operation of this Agreement may be waived in writing by the Department or the Subrecipient, upon presentation of written justification by the requesting party. Such waiver may be temporary or for the life of this Agreement and may affect any or all program elements covered by this Agreement.

The failure of either party to insist on the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and remain in full force and effect as if no such forbearance or waiver has occurred.

J. Relationship of Parties

The parties agree that the Subrecipient is an independent contractor for the purposes of this Agreement. The Subrecipient shall not be considered an agent, employee, or partner of the Department for any purpose, and neither the Subrecipient nor its employees are entitled to any of the benefits that the Department provides for its employees. The Subrecipient shall not be subject to or covered by any of the Department's employee handbooks, collective bargaining agreements, or personnel policies.

1. The Department shall not be responsible for covering the Subrecipient under any worker's compensation insurance or unemployment compensation insurance plans. The Subrecipient represents and warrants that it: (a) is covered by a worker's compensation insurance policy procured and paid for by it; or (b) has a valid Notice of Exclusion on file with the Michigan Bureau of Workers' Disability Compensation; or (c) is a "sole proprietor" within the meaning of the Michigan Workers' Disability Compensation Act and has no employees. The Subrecipient shall notify the Department immediately if the status of said coverage, notice or sole proprietorship changes.

2. The Subrecipient shall have no authority or right to obligate the Department in any way whatsoever. The Subrecipient shall identify itself as an independent contractor and shall not hold itself out as an employee or agent of the Department.

3. Department does not agree to use the Subrecipient exclusively and remains free to enter into contracts for similar or other services with other individuals or entities during the course of this Agreement.

K. Conflict of Interest

The Department is subject to the provisions of Public Act No. 317 of 1968, as amended (MCL 15.321 et seq., MSA 4.1700 (51) et seq.); and Public Act No. 196 of 1973, as amended (MCL 15.341 et seq., MSA 4.1700(71) et seq,).

L. Contacts

The Federal Awarding Official is as follows:

U.S. Department of Health and Human Services HRSA
Mary Emanuele
MEmanuele@hrsa.gov

The Genesee County Health Department Authorizing Official is as follows:

Genesee County Board of Commissioners
James Avery, Chairperson
javery@geneseecountymi.gov

The Genesee County Health Department Project Director is as follows:

Porsha Black
Director of Community Health Promotion & Education
pblack@geneseecountymi.gov

M. Entire Agreement

This Agreement, together with any affixed schedules and exhibits, shall constitute the entire Agreement between the parties. Any prior understanding, representation or negotiation of any kind preceding the date of the Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

Exhibit G: Business Associate Agreement

N. Assignment of Rights

The rights and obligations of each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation or other entity without the prior, express and written consent of the other party. In the event of a proper assignment, this Agreement will be binding upon and inure to the benefit of the parties' successors and assigns.

ARTICLE IV
ASSURANCES

The Subrecipient assures the Department that:

A. **Non-Discrimination**

The Subrecipient agrees not to discriminate against any employee or applicant for employment or service delivery and access, with respect to their hire, tenure, terms, conditions or privileges of employment, programs, and services provided or any manner directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex, gender, sexual orientation, gender identity, gender expression, height, weight, marital status, physical or mental disability unrelated to the individual's ability to perform the duties of the particular job or position or to receive services.

The Subrecipient further agrees that every subcontract entered into for the performance of any contract or purchase order contain a provision requiring non- discrimination in employment, service delivery and access, as herein specified binding upon each Subrecipient.

B. **Business Subcontracts**

The Subrecipient assures that efforts will be made to identify and encourage the participation of minority owned and women owned businesses, and handicapped owned businesses in contract solicitations.

C. **Debarment and Suspension**

The Subrecipient assures that it will comply with federal regulations 45 C.F.R., Part 76 and certifies to the best of its knowledge and belief it:

1. Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

2. Has not within the three-year period preceding this Agreement been convicted of or had a civil judgement rendered against it for commission of a fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;

3. Is not presently indicted or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in (b) above; and

4. Has not within the three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

This Agreement may be terminated immediately without further liability to Department if the Subrecipient or an official or employee of the Subrecipient is convicted of any activity referenced in this Section during the term of this Agreement or any extension thereof.

Exhibit F: SAM.gov Entity Active Registration

D. **Return of Disallowed Funds**

In the event the Health Resource and Services Administration (HRSA) disallows any costs already

reimbursed by the Department to the Subrecipient, the Subrecipient will be solely liable for the return of those funds to HRSA.

E. **Smoke-Free Environment/Clean Air Act**

The Subrecipient also assures that any service or activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment.

Smoking shall not be permitted anywhere in the facility, or those parts of the facility under the control of the Subrecipient. If activities or services are delivered in facilities or areas that are not under the control of the Subrecipient (e.g., a mall, restaurant, or private site), the activities or services shall be smoke-free.

F. **Master Agreement**

The Subrecipient will be subject to the Master Agreement (Comprehensive Planning, Budgeting and Contract Agreement) between the Health Resource and Services Administration (HRSA). In the event of a conflict between this Agreement and provisions of the Master Agreement, the provisions of the Master Agreement shall prevail. A copy of the Master Agreement shall be provided to the Subrecipient prior to the Subrecipient signing this Agreement.

G. **Promotion of Funding Source**

The Subrecipient agrees to include the following statement and the Genesee County Healthy Start logo in all printed materials, newsletter, program and registration materials, special events, center's website, advertisements, program presentations, surveys, etc. funded in whole or in part with Healthy Start grant funding: "This [project/publication/program/website, etc.] [is/was] supported by the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS) as part of an award totaling $997,416 with 0% financed with non-governmental sources. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by HRSA, HHS, or the U.S. Government. For more information, please visit HRSA.gov.

CERTIFICATION

The persons signing below certify that they are duly authorized to sign this Agreement.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

GLOBAL CLINICAL, LLC

By_____

Zach Donisch
Director of Operations and Strategy

Date_____

COUNTY OF GENESEE

By_____

James Avery, Chairperson
Board of Commissioners

Date _____

EXHIBIT A

Healthy Start FY 2024 NOFO Guidance for Case Management / Care Coordination

Ensure HS Participants Have Access to Preventive Health Services, Behavioral Health Care, and Other Specialty Services [25]

[25] Examples

HS projects are expected to deliver prenatal care and other preventive health services and/or have partnerships and referral procedures for ensuring participants receive clinical and behavioral health services from other entities within the project area. If services are unavailable within the project area, HS recipients should have plans for transportation and other supports to ensure services are delivered. Prenatal and preventive health services should be operational within 90 days of award.

It is expected that all recipients provide clinical services to HS participants. [26] Successful applicants will be expected to dedicate 10 percent of their award to support nurse practitioners, certified nurse midwives, physician assistants, behavioral health specialists, and other maternal-child advanced practice health professionals dedicated to HS projects. As part of the 10 percent, funds may also be used to support health educators by having clinical staff conduct trainings on associated topics, such as Urgent Maternal Early Warning Signs.

HRSA understands the vital role doulas play in reducing disparities in infant mortality, maternal mortality, and other adverse perinatal outcomes. You are strongly encouraged to consider community-based doulas as members of HS participant care teams and to connect participants to doula services during pregnancy, birth, and for at least 3 months post-partum.[27]

Exhibit B - Description of Services

Behavior Health Supportive Services

1A. Our clinicians are trained in providing mental health screenings and assessments and would utilize clinical mental health and behavior health assessments, along with a needs assessment and significant consumer input, to help evaluate the initial presentation of each consumer.

1B. As explained in depth in our project statement and shown in Exhibit A, Global Clinical clinicians are adept at providing timely and detailed documentation of treatment. We plan to address documentation accuracy and submission deadlines on a structural level, creating a documentation system known to any team member assisting with Genesee County consumers that will help organize and expedite the creation and filing of our documentation with Genesee County.

1C. Our clinicians will commit to regular home visits to support program participants that will evaluate needs and goals using the above-mentioned assessments. Subsequent home visits, paired appropriately with virtual meetings, will allow us to build relationships and rapport with program participants and track progress, provide timely and relevant resources, eventually producing positive outcomes for children and families.

2. Global Clinical staff will facilitate monthly mental health support groups for program participants and their families. Internally, our social work team can assist in developing topics and resources for families among our shared network of clinicians, and a portion of our monthly social work team meetings can be set aside to share resources that will benefit Genesee County consumers in a HIPAA compliant and deidentified manner.

3. Global Clinical staff will commit to attending all required team meetings and case conferences. We understand through our attendance at IEP meetings how important it is to not only show support for families and the treatment plan overall, but that the best and most cohesive treatment plan involves a multidisciplinary approach.

4. Global Clinical staff will assist in facilitating professional development for the program staff. Our social work team meets monthly, and often prepares professional development opportunities and updates that the team learns and benefits from. We are happy to lend some of our knowledge, as applicable, to the Genesee Healthy Start team in any way, as well as learn as much as we can from the group.

Deliverables

Please see Exhibit A for examples of deliverables mentioned. We are happy to adjust our standard templates to meet any additional reporting or formatting needs.

COST PROPOSAL FORM

PROJECT: RFP #24-384

Vendors are required to complete this form that represents the cost to provide services as requested in this RFP from a period of award date to March 31, 2029:

Cost:

Year	Work Performed	Proposed Cost
Board approval through 03.31.2025	Social Work	$ 58/hr
04.01.25 – 03.31.26	Social Work	$ 58/hr
04.01.26 – 03.31.27	Social Work	$ 61/hr
04.01.27 – 03.31.28	Social Work	$ 63/hr
04.01.28 – 03.31.29	Social Work	$ 65/hr

NAME OF PROPOSER: Global Clinical, LLC

SERVICE ADDRESS: 34505 W. 12 Mile Rd., Ste 210

CITY, STATE, ZIP: Farmington Hills, MI, 48331

CONTACT PHONE: 248-254-3445 x1004

CONTACT EMAIL: z.donisch@globalpsychological.com

The undersigned proposer, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following proposal:

EXHIBIT D - Subrecipient Budget November 1, 2024 through October 31, 2025

Genesee County Healthy Start
Financial Status Report
08/01/2022-03/31/2023

Agency Global Clinical, LLC Report Month

Address 34505 W. 12 Mile Rd., Ste 2 City: Farmington Hills State: MI Zip: 48331 Date Prepared 9/30/2024

	Category	Month To Date	Year To Date	Total Budget
1	Salaries & Wages	0.00	$0.00	$72,000.00
2	Fringe Benefits	0.00	$0.00	$15,800.00
3	Travel (Local Mileage)	0.00	$0.00	6,000.00
4	Equipment	0.00	$0.00	2,500.00
5	Contractual (Sub-Contracts)	0.00	$0.00	0.00
	Intakes	0.00	$0.00	
	Home Visits	0.00	$0.00	
	Assessments	0.00	$0.00	0.00
	Case conference/Management	0.00	$0.00	
6	Office Supplies	0.00	$0.00	2,000.00
7	Patient Transportation	0.00	$0.00	0.00
8	Other	0.00	$0.00	2,000.00
	Training	0.00	$0.00	2,000.00
			$0.00	
			$0.00	
			$0.00	
9	TOTAL DIRECT		$0.00	102,300.00
10	Facilities & Administration Costs	0.00	$0.00	17,250.00
11	TOTAL	0.00	$0.00	119,550.00
12	Less: Fees, Collections		$0.00	750.00
	Less: In-Kind		$0.00	
13	Total Expenditures for Month	**$0.00**	$0.00	
14	Total Expenditures YTD		$0.00	
15	Funds Received YTD			
16	Balance Due			
17	Working Advance *			
18	**TOTAL Amount Requested**			

***Not to exceed two months Budgets (2/12 of yearly budget)**

**********For County Use Only**********

Approval	Fund	Organization	Account

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is a true and correct s and collections for the report period. Appropriate documentation is available and will be maintained for the required peri receipts reported.

Signature Title

EXHIBIT E - Subrecipient Insurance

GLOBCLI-01 JROBINSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jennifer Robinson	
General Agency Company 525 E. Broadway Mount Pleasant, MI 48858	PHONE (A/C, No, Ext): (989) 817-4265	FAX (A/C, No): (989) 772-1855
	E-MAIL ADDRESS: jrobinson@ga-ins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Houston Casualty Company	42374
INSURED	INSURER B :	
Global Clinical LLC 34505 West 12 Mile Road, Ste 210 Farmington Hills, MI 48331	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	X CLAIMS-MADE ☐ OCCUR			H24MSS2310600	9/30/2024	9/30/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO			H24MSS2310600	9/30/2024	9/30/2025	BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional			H24MSS2310600	9/30/2024	9/30/2025	Each Claim	1,000,000
A	Liability			H24MSS2310600	9/30/2024	9/30/2025	Aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Sexual Abuse coverage with a limit of $1,000,000 is provided by the General Liability policy #H24MSS2310600.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach St
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jeff B. Reinhardt

ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

EXHIBIT F – SAM.gov Registration

SAM.GOV

GLOBAL CLINICAL LLC

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
X8LJB9JCXR78	**04V01**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Sep 30, 2025**	
Physical Address	Mailing Address	
34505 W 12 Mile RD STE 210 **Farmington Hills, Michigan 48331-3286** **United States**	**34505 W 12 Mile RD STE 210** **Farmington Hills, Michigan 48331-3286** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Michigan 11	**Michigan / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Oct 2, 2024	**Sep 30, 2024**	**Sep 30, 2024**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Mar 25, 2024	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Other	**Business or Organization**	**(blank)**

Profit Structure

For Profit Organization

EXHIBIT F – SAM.gov Registration

Socio-Economic Types

Minority-Owned Business
Black American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**
EFT Indicator	CAGE Code
0000	**04V01**

Points of Contact

Electronic Business

Zach Donisch

34505 W. 12 Mile RD., STE 210
Farmington Hills, Michigan 48331
United States

Government Business

Zach Donisch

34505 W. 12 Mile RD., STE 210
Farmington Hills, Michigan 48331
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	621330	Offices Of Mental Health Practitioners (Except Physicians)
	621340	Offices Of Physical, Occupational And Speech Therapists, And Audiologists
	621420	Outpatient Mental Health And Substance Abuse Centers
	621610	Home Health Care Services

Disaster Response

This entity does not appear in the disaster response registry.

EXHIBIT G – Business Associate Agreement

Recital of Defined Terms
"Business Associate" shall mean Global Clinical, LLC.

"Electronic PHI" shall have the same meaning found in the Security Rule, 45 C.F.R., 160.103.

"Privacy Rule" shall mean the standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

"Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Business Associate from or on behalf of the Department.

"Required by law" shall have the same meaning as the term "required by law" in 45 CFR 164.501.

"Security Rule" shall mean the Security Standards for the Protection of Electronic Health Information at 45 C.F.R., Part 160 and Part 164, Subparts, A and C.

Whereas, Business Associate has, is, and does perform various services for or on behalf of the Department that may or do in fact contain individually identifiable protected health information ("PHI") as defined by§ 164.501 of the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Parts 160 through 164.

Whereas, the Department, in order to meet its obligations to comply with the privacy and security regulations promulgated under Title II, Subtitle F, §§ 261-264 of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the administrative regulations issued by the Department of Health and Human Services ("DHHS") as found in 45 C.F.R. Parts 160 through 164 (hereafter the Privacy and Security Rules) seeks reasonable assurances from Business Associate that Business Associate will implement and/or maintain reasonable and appropriate administrative, technical, and physical safeguards to ensure the integrity and confidentiality of all protected health information it receives or possesses from the Department.

Whereas, Business Associate, in order to meet the Department's HIPAA, Privacy and Security Rules requirements, agrees to and will provide such reasonable assurances and further asserts that it has or will implement and/or maintain reasonable and appropriate administrative, technical, and physical safeguards to ensure the integrity and confidentiality of all protected health information that it receives or possesses from the Department.

Whereas, Business Associate further agrees to and will protect all protected health information against reasonably anticipated threats or hazards to the security or integrity of the information and unauthorized uses or disclosures of the information.

NOW, THEREFORE, the parties agree as follows:

1. BUSINESS ASSOCIATE does hereby assure the Department that BUSINESS ASSOCIATE will appropriately safeguard protected health information made available to or obtained by BUSINESS ASSOCIATE.

2. BUSINESS ASSOCIATE shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of the Department as required by the Security Rule.

3. In implementation of such assurance and without limiting the obligations of BUSINESS ASSOCIATE otherwise set forth in this Agreement or imposed by applicable law, BUSINESS

ASSOCIATE hereby agrees to comply with applicable requirements of law relating to protected health information and with respect to any task or other activity that BUSINESS ASSOCIATE performs on behalf of the Department to the extent the Department would be required to comply with such requirements.

4. The agreement of BUSINESS ASSOCIATE set forth in items 1 and 2 above, and the additional provisions relating to permitted and required uses and disclosures thereof that shall be from time to time provided to BUSINESS ASSOCIATE by the Department in accordance with applicable law constitute a contract between the Department and BUSINESS ASSOCIATE establishing the permitted and required uses and disclosures of such protected health information by BUSINESS ASSOCIATE.

5. In amplification and not in limitation of the provisions of this Agreement, including this Section of this Agreement, BUSINESS ASSOCIATE agrees that it will--
   a. Not use or further disclose such information other than as permitted or required by this Agreement.
   b. Not, except as necessary for the proper management and administration of the BUSINESS ASSOCIATE and for the performance of BUSINESS ASSOCIATE's duties under this Agreement use, reproduce, disclose, or provide to third parties any confidential documents or information relating to the Department or patients of the Department without the prior written consent or authorization of the Department or of the Department's patients. If BUSINESS ASSOCIATE uses such information for the purposes set forth above, it will do so only if the disclosure is required by law or if BUSINESS ASSOCIATE obtains reasonable assurances from the person(s) to whom the information is disclosed that the information disclosed will be held confidential and will be used or further disclosed only as required by law or for the purpose for which BUSINESS ASSOCIATE disclosed it to the person(s). BUSINESS ASSOCIATE shall also ensure that the person(s) to whom BUSINESS ASSOCIATE so discloses information notifies the Department of any instances of breach of confidentiality of which such person is aware.

6. BUSINESS ASSOCIATE shall ensure that its personnel, employees, affiliates, and agents maintain the confidentiality of patient health information and business information of the Department. BUSINESS ASSOCIATE shall secure confidentiality agreements from its personnel on forms approved by the Department and shall provide such agreements to the Department upon request.

7. BUSINESS ASSOCIATE shall not use or further disclose the information in a manner that would violate the requirements of applicable law if done by the Department.
   a. Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the Health Department as specified in the Sexually Transmitted Disease work plan, provided that such use or disclosure would not violate the Privacy Rule if done by the Health Department or the minimum necessary policies and procedures of the Health Department.

8. BUSINESS ASSOCIATE shall use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this Agreement.

9. BUSINESS ASSOCIATE shall report to the Department any use or disclosure of such information not provided for by this Agreement of which BUSINESS ASSOCIATE becomes aware.

10. BUSINESS ASSOCIATE shall report to the Department any security incident of which it becomes aware.

11. BUSINESS ASSOCIATE shall ensure that any subcontractors or agents to whom BUSINESS ASSOCIATE provides protected health information received from the Department agree to the same restrictions and conditions that apply to BUSINESS ASSOCIATE with respect to such information. BUSINESS ASSOCIATE shall provide copies of such agreements to the Department upon request.

12. BUSINESS ASSOCIATE shall make available protected health information in accordance with applicable law.

13. BUSINESS ASSOCIATE shall provide individuals who are the subject of protected health information received from the Department their rights as made applicable to business associates of covered entities.

14. BUSINESS ASSOCIATE shall maintain standard records pursuant to this agreement and to provide such records and other necessary information to the Department as may be requested or required in writing and as permitted by law. BUSINESS ASSOCIATE agrees that all records kept in connection with this Agreement are subject to review and audit by the Department upon reasonable notice and written request by the Department.

15. Make BUSINESS ASSOCIATE's internal practices, books, and records relating to the use and disclosure of protected health information received from the Department available to the Secretary of DHHS for purposes of determining the Department's compliance with applicable law (in all events, BUSINESS ASSOCIATE shall immediately notify the Department upon receipt by BUSINESS ASSOCIATE of any such request and shall provide the Department copies of any such materials).

16. Upon termination of this Agreement by either party for any reason, BUSINESS ASSOCIATE shall return or destroy all protected health information received from the Department that BUSINESS ASSOCIATE still maintains in any form and all copies thereof, shall retain no copies of such information, and shall remain obligated not to use, disclose, or provide such information to third parties unless and until otherwise required to do so by law.

17. BUSINESS ASSOCIATE shall incorporate any amendments or corrections to protected health information when notified pursuant to applicable law.

18. BUSINESS ASSOCIATE agrees to indemnify, defend, and hold harmless the Department, its Board of Directors, officers, agents, employees, and personnel ("Indemnified Party") from and against any and all claims, demands, suits, losses, causes of action, or liability that the Indemnified Party may sustain as a result of the BUSINESS ASSOCIATE's breach of its duties or the indemnifying party's errors or omissions within the terms of this Agreement or vicarious liability of the Department for any act or conduct of the BUSINESS ASSOCIATE adjudged to constitute fraud, misrepresentation, or violation of any law, including violation of any statute or regulation applicable to the conduct of the BUSINESS ASSOCIATE provided pursuant to this Agreement. This indemnification shall include reasonable expenses, including attorney's fees incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

19. Without limiting the rights and remedies of the Department elsewhere set forth in this Agreement or available under applicable law, the Department may terminate this Agreement without penalty or recourse to the Department if the Department determines that BUSINESS ASSOCIATE has violated a material term of the provisions of this Agreement.

20. BUSINESS ASSOCIATE agrees that this Agreement may be amended from time to time by the Department if and to the extent required by the provisions of 42 U.S.C. 1171 *et seq.* enacted by the HIPAA and regulations promulgated there under in order to assure that this Agreement is consistent therewith.

21. In the event of an inconsistency between the provisions of this agreement and the mandatory provisions of HIPAA and the Privacy and Security Rules, as amended, HIPAA and the Privacy and Security Rules shall control. Where provisions of this agreement are different than those mandated in the HIPAA and the Privacy and Security Rules, but are none the less permitted by HIPAA and the Privacy and Security Rules, the provisions of this agreement shall control.

EXHIBIT H - Reporting Requirements

	Name of Report/Form	Due Date
H.1	Request for Amendment	As soon as possible when any budget change of more than $500 is needed
H.2	Financial Status Report	15th of each month
H.3	Staff Change Notification	Within 10 business days of staff change
H.4	Personal Activity Form (PAR)	15th of each month with FSR
H. 5	Monthly Report	15th of each month with FSR
H. 6	**(Behavioral Health Service Forms)**	
	Consent to Participate	Submit with Enrollment form
	Authorization for Use/Disclosure of Information	Submit with Enrollment form
	Client Service Log Client Progress Log Client Progress Report Individualized Service Plan Client Agreement Form	Preferred weekly; no later than the 1st of the following month
H.7	Signature Certification Form	Upon signature of contract and as need due to organizational changes

Attachment H.1

REQUEST FOR AMENDMENT

Genesee County Health Department
Healthy Start Initiative

Name of Agency: Global Clinical, LLC

Amending Budget:	Date Requested:	Requested by:
Purpose of Amendment:		

Expenditures	Current Budget	Proposed Budget	Increase/Decrease
Salaries & Wages			
Fringe Benefits			
Travel			
Supplies/Materials			
Contractual (sub-contracts)			
Equipment			
Other Expenses			
Indirect Costs			
Other Cost Distribution			
TOTAL EXPENDITURES			
Source of Funds			
Fees & Collections			
Local			
Federal			
Other			
State Agreement			
TOTAL FUNDING			

Office Use Only Authorized By Date

Attachment H.2

Genesee County Healthy Start
Financial Status Report
04/01/2019-03/31/2020

Agency				Report Month
Global Clinical, LLC				
Address	**City**	**State**	**Zip Code**	**Date Prepared**
5445 Ali Drive	Grand Blanc	MI	48439	

	Category	Month To Date	Year To Date	Total Budget	Remaining Balance
1	Salaries & Wages				
2	Fringe Benefits				
3	Travel /Local Mileage)				
4	Equipment				
5	Contractual (Sub-Contracts)				
	Intakes				
	Home Visits				
	Case Management				
6	Office Supplies				
7	Patient Transportation Costs				
8	Other - Training				
9	TOTAL DIRECT				
10	Facilities and Administration Costs				
11	TOTAL				
12	Less: Fees, Collections				
	Less: In-Kind				
13	Total Expenditures for Month				
14	Total Expenditures YTD				
15	Funds Received YTD				
16	Balance Due				
17	Working Advance*				
18	**TOTAL Amount Requested**				

Not to exceed two months Budgets (2/12 of yearly budget)

*********************For County Use Only***********************

Approval	Fund	Organization	Account	Amount

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is a true and correct statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Signature Title Date

Attachment H.3

Genesee County Health Department
Staff Change Notification

Agency Name: Global Clinical, LLC Date Submitted: _ _ _ _ _ _ _ _

Fiscal Year: _____

Staff Changes			
Name of Staff	**Position**	**Type of Change**[1]	**Plan to Meet Staffing Requirements** ***(as stated in contract)***

[1]Indicate the type of change (i.e. Layoff, Termination, Resignation, New Position Vacancy etc.)

Attachment H.4

PERSONAL ACTIVITY REPORT: HEALTHY START INITIATIVE

Name: _____

Agency _____

Pay period ending: From: To:

Hours **Worked**						
Date	Week One	Program Contract	Program Contract	Program Contract	Other*	Total** Hours
	Saturday					
	Sunday					
	Monday					
	Tuesday					
	Wednesday					
	Thursday					
	Friday					
					Week One Total	

Hours Worked						
Date	**Week** Two	**Program** Contract	**Program** Contract	Program	Other*	Total** Hours
	Saturday					
	Sunday					
	Monday					
	Tuesday					
	Wednesday					
	Thursday					
	Friday					
					Week Two Total	

*Hours paid but not worked. Examples: Vacation, personal, holiday, funeral leave, etc.

By signing this record, I hereby acknowledge and agree with the information contained therein as it relates to me, including but not limited to the number of hours worked.

Employee Signature

Supervisor Signature

Attachment H.5

Genesee County Healthy Start Monthly Report

AGENCY: Global Clinical, LLC **MONTH:** _____

DATE SUBMITTED: _____ **REPORTED BY:** _____

	Activity/Service	Completed Activities/Services	
		This Month	**Year-to-Date**
1.	**Provide Behavioral Health Services to Healthy Start clients:** o Client Progress Notes o Activity Log *See Reporting Requirements (Exhibit H)	_____ Clients	_____ Clients
2.	**Perform screenings and assessment on Healthy Start clients:** *See Reporting Requirements (Exhibit H)	_____ Assessments/ Screenings	_____ Assessments/ Screenings
3.	**Facilitate Behavioral/Mental Health Support groups for Healthy Start clients:** o Signed consent form o Signed HIPAA Authorization form o Attendance Sheet o List of Topic(s) discussed *See Reporting Requirements (Exhibit H)	_____ Clients	_____ Clients
4.	**Facilitate training/professional development activities for the Healthy Start staff:** o Training agenda	_____Trainings	_____Trainings
5.	**Participate in Healthy Start Team meetings and activities** o Attend at least 75% scheduled All Healthy Start Team meetings	_____Meetings	_____Meetings

Employee Signature Supervisor Signature

Attachment H.6

Global Psychological

INDIVIDUAL STUDENT SERVICE LOG

Provider/Role:

School:

STUDENT:	GRADE:	DOB:		
REFERRAL DATE:		PLAN DATE:	DURATION:	REVIEW DATE:
FREQUENCY OF SERVICE TIME:				

ANNUAL GOAL(S) & OBJECTIVE(S)	
1	GOAL: State goal here
2	GOAL: State goal here
3	GOAL: State goal here

Type of Service Key

G- Group **IND-** Individual **PI-** Classroom Intervention / Push In **S-** Suspension

SA- Student Absent **RS-** Refused Service **OTOS-** Other

Global Psychological

Progress Towards GOAL (PTG) Key

N- None (0%) **L**- Limited (<40%) **M**-Moderate (41-60%) **C**- Considerable (61%-80%) **A**- Achieved (81%-100%)

DATE	DURATION Session Start Time and End Time		TYPE OF SERVICE	Goal #	SESSION ACTIVITY **(Must be detailed in your activities provided)**	PTG	ASSESSMENT OF PROGRESS

Global Psychological

School Social Work-General Education Individualized Service Plan

Name: **Plan Date:**

DOB:

Grade:

School:

Evaluator:

Present Level of Academic Achievement and Functional Performance (PLAAFP):

Goal #1:
Objective/Benchmark:
Objective/Benchmark:
Objective/Benchmark:

Criteria:	**Evaluation Criteria:**	**Date of Review:**

Goal #2:
Objective/Benchmark:
Objective/Benchmark:
Objective/Benchmark:

Criteria:	**Evaluation Criteria:**	**Date of Review:**

Service Schedule:	
Service Modalities:	

Global Psychological

General Education Progress Report

Name of Student:		Date:
Name of Provider:		
Progress Codes:	Progress Toward Objectives 1 = None 2 = Limited 3 = Moderate 4 = Considerable 5 = Achieved NA = Not addressed this period (Example 3/Y in 1st Quarter Box)	
Status of Objectives:	Y = Expected by ISP expiration date N = Not expected by ISP expiration date NA = Not addressed this period	
Area of Service provided:	☐ Social Worker	

Measurable Goals (Short-term Objectives)

Measurable Goals (Short-term Objectives)	Mid-Plan	Final

Additional Comments:	

Provider Signature: _____ Date: _____

Global Psychological

We agree to…..

Student	Date
Parent	Date
School Social Worker	Date

Attachment H.7

SIGNATURE CERTIFICATION

Healthy Start Partner Agency Global Clinical, LLC

The purpose of this form is to authorize persons who may sign legal documents related to Healthy Start. This form must be completed each fiscal year, or when necessary to revise during a fiscal year. Signatures may be added or deleted on a new form without duplicating all of the original signatures if it is clearly stated that the form is an addendum to the original.

Please list the persons authorized to sign along with their signature and documents for which each has authority to commit your agency. Only authorized signatures will be accepted on documents indicated on the form. A signature written, then initialed by another, is not acceptable. Examples of documents which require an authorized signature include, but are not limited to: contracts, amendments, financial status reports, quarterly reports, etc.

NAME/POSITION (Print)	**SIGNATURE**	**DOCUMENTS**

If necessary, attach an additional sheet in the same format.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1385 **Agenda Date:** 11/20/2024 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of the Genesee County Health Department Plan of Organization

BOARD ACTION REQUESTED:

Board review and approval of the Genesee County Health Department's Plan of Organization to be submitted to the Michigan Department of Health and Human Services as required for accreditation.

BACKGROUND:

The Genesee County Health Department (GCHD) will undergo its accreditation site visit February 10-14, 2025. As a part of the local public health department accreditation process, a local health department must submit for review its Plan of Organization to the Michigan Department of Health and Human Services a minimum of 60 days before its accreditation audit. The plan of organization must be presented in a standard format provided by MDHHS. The previous approved Plan of Organization was submitted in December 2019. February 2020 was the last time the Health Department had an accreditation site review due to COVID. Before the GCHD submits its Plan of Organization to MDHHS, it must be signed by both the Health Officer and the Chairperson of the Board of Commissioners.

DISCUSSION:

This request is for Board approval of the plan of organization per Section 1, Powers and Duties, MPR 1, Indicator 1.6. Board approval of this item authorizes the attached Plan of Organization to be signed by the Chairperson of the Board of Commissioners and the Health Officer.

IMPACT ON HUMAN RESOURCES:

Genesee County Health Department staffing information has been included in the plan of organization.

IMPACT ON BUDGET:

Operating budget information for the Health Department has been included in the plan of organization.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

Genesee County IT provided feedback on the section describing information technology capacity.

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Health Department continues to support healthy, livable, and safe communities as well as inclusive and collaborative culture through its plan of organization. The plan of organization addresses, in part, Health Department priorities for improving the public's health and focuses on the role of the Health Department as a convener to enhance community partnerships to promote public health.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to approve and submit the Genesee County Health Department's Plan of Organization to the Michigan Department of Health and Human Services is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Human Services Committee of this Board), and both the Chairperson of this Board and the Health Officer are authorized to sign the Plan of Organization on behalf of Genesee County.

GENESEE COUNTY HEALTH DEPARTMENT
PLAN OF ORGANIZATION

APPROVAL FORM

This approval form is to be signed by the Health Officer and the chairperson of your agency's local governing entity. Completion of this form is required and submitted to MDHHS with the LHD Plan of Organization. If this Plan of Organization or the Health Officer changes subsequent to submission to the MDHHS Office of Local Health Services, this approval form must be re-signed by the appropriate local authorities referenced herein and re-filed with the MDHHS Office of Local Health Services.

I have reviewed the Plan of Organization for the Genesee County Health Department.

The Plan and related documentation accurately reflect the organization of services and programs for the area served by the local health department. We affirm this Plan, as submitted, fulfills all the requirements set forth in the LHD Plan of Organization Guide.

Health Officer Name: Michelle Estell, RS, MSA

Health Officer Signature: _____

Date: _____

Local Governing Entity Chairperson Name: James Avery

Local Governing Entity Name: Genesee County Board of Commissioners

Mailing Address: 1101 Beach St. Flint, MI 48502

Chairperson Signature: _____

Date: _____

Genesee County Health Department
Plan of Organization

1. LEGAL RESPONSIBILITIES AND AUTHORITY

a. Outline or list state and local statutory authority

Public Health Code (PA 368 of 1978 as amended)
MCL § 333.1105 – Definition of Local Public Health Department
MCL § 333.1111 – Protection of the health, safety, and welfare
Part 22 (MCL §§ 333.2201 *et seq.*) – State Department
Part 23 (MCL §§ 333.2301 *et seq.*) – Basic Health Services
Part 24 (MCL §§ 333.2401 *et seq.*) – Local Health Departments
Part 51 (MCL §§ 333.5101 *et seq.*) – Prevention and Control of Diseases and Disabilities
Part 52 (MCL §§ 333.5201 *et seq.*) – Hazardous Communicable Diseases
Part 53 (MCL §§ 333.5301 *et seq.*) – Expense of Care
MCL § 333.5923 – HIV Testing and Counseling Costs
MCL § 333.9131 – Family Planning Services
MCL § 333.9132 – Consent of Minor to the Provision of Health Care
Part 92 (MCL §§ 333.9201 *et seq.*) – Immunization
Part 93 (MCL §§ 333.9301 *et seq.*) – Hearing and Vision Testing and Screening
Part 93 (MCL §§ 333.9316 *et seq.*) – Kindergarten Oral Health Assessment
MCL § 333.11101 – Reporting of Prohibited Donation or Sale of Blood Products
MCL § 333.12106 – Delegation of License Inspection Function
MCL § 333.12425 – Agricultural Labor Camps
Part 125 (MCL §§ 333.12501 *et seq.*) – Campgrounds, etc.
MCL §§ 333.12521 *et seq.* – Public Swimming Pools and Public Bathing Beaches
Part 126 (MCL §§ 333.12601 *et seq.*) – Smoking in Public Places
Part 127 (MCL §§ 333.12701 *et seq.*) – Water Supply and Sewer Systems
MCL § 333.12905 – Food Service Regulation: Smoking Prohibited
MCL § 333.12909 – Food Service Regulation: Frozen Desserts, Food Service Sanitation as Required Service
MCL § 333.12915 – Food Service Regulation: Local Authority Limited
MCL § 333.12922 – Food Service Regulation – Violation of Part 129 as Misdemeanor
MCL 333.13101 – Body Art Regulation (Specifically section 13108 authorizing the local health department to enforce)
MCL § 333.13307 – Dry Cleaning
Part 138 (MCL §§ 333.13801 *et seq.*) – Medical Waste
(Required to investigate if complaint made and transmit report to MDCH – 13823 and 13825)
MCL § 333.17015 – Informed Consent
Appropriations (Current as of December 2022: Public Act 166 of 2022)
Sec 218 – Basic Services
Sec. 1222– Essential Local Public Health Services (ELPHS) **Michigan Attorney General**
Michigan Office of Attorney General (OAG) Opinions
OAG, 1987-1988, No. 6415 – Legislative authority to determine appropriations for local health services
OAG, 1987-1988, No. 6501 – Reimbursement of local department for required and allowable services

OAG, 1989-1990, No. 6650 – LHD procedures for establishing sanitation fees for food service establishments
OAG, 1995-1995, No. 6891 – Application of Administrative Procedures Act of 1969 (APA) to LHD
OAG, 2007, No. 7205 – LHD's authority concerning immunization requirements

Food Law of 2000 (PA 92 of 2000 as amended)
MCL §§ 289.1101 *et seq.*
Specifically: MCL § 289.1109 – Definition of local health department
MCL § 289.3105 – Enforcement, Delegation to local health department
Dr. Ron Davis Michigan Smoke Free Air Law (P.A. 188 of 2009)
The Family Smoking Prevention and Tobacco Control Act, commonly referred to as the Tobacco Control Act 2009 (FDA)

Natural Resources and Environmental Protection Act (PA 451 of 1994)
Part 31- Water Resources Protection
Specifically: MCL §§ 324.3103 powers and duties and 324.3106 (establishment of pollution standards)
Part 22 - Groundwater Quality rules (on-site wastewater treatment)
Part 117 - Septage Waste Services
Specifically: MCL §§ 324.11701 - 324.11720

Land Division Act (PA 288 of 1967)
MCL § 560.105(g) - Preliminary Plat Approvals
MCL § 560.109a - Parcels less than 1 acre
MCL § 560.118 - Health Department Approval

Condominium Act (PA 59 of 1978 as amended)
MCL § 559.171a - Approval of Condominiums not served by public sewer and water

Safe Drinking Water Act (PA 399 of 1976 as amended)
MCL § 325.1016 - Public Water Supplies
Agreements with Local health departments to administer

<u>Local Laws/Ordinances</u>
Genesee County Environmental Health Regulations – effective January 1, 1990 (Resolution #89-692), and amended in 1998 (Resolution #98-494) and in 1999 (Resolution #99-206), covering the following:
- General Provisions
- Environmental Health Board of Review Regulation
- Food Licensing Board of Review Regulation
- Water Well Construction, Abandonment, and Groundwater Protection Regulation
- Bathing Beach Regulation
- Sewage Disposal Regulation
- Sewage Disposal System Contractors Licensing Regulation
- Environmental Improvement Regulation

Regulation to Require License for Retail Sale of Tobacco and to Prohibit the Sale of Tobacco to Minors – effective February 14, 1994 (Resolution #93-747)
Regulation to Prohibit Smoking in Enclosed Places – effective February 23, 2004 (Resolution #03-497)

b. Briefly describe the governing entity relationship with the local health department. Include the relationship with both the Board of Health and Board of Commissioners, and others if applicable.

Board of Commissioners

The Genesee County Board of Commissioners (GCBOC) is the governing entity for the Health Department. The Board has nine elected members, each representing a unique geographic district in the County. All Department funds are received and disbursed by the authority of the GCBOC. Requests for action are reviewed in a two-step process. Items are first presented at the Human Services Committee of the Board or the Finance Committee of the Board of Commissioners, both of which are made up of all nine County Commissioners. The content of the request determines which committee receives the request. Approved items are then moved to the next Board of Commissioner's meeting for final disposition.

c. Briefly describe the manner in which a local health department defends and indemnifies employees for civil liability sustained in the performance of official duties except for wanton and willful misconduct (include the name of the carrier).

Genesee County has its own in-house Office of Corporation Counsel, which is staffed by the Corporation Counsel and the Deputy Corporation Counsel. These attorneys serve as legal advisors to the County Board of Commissioners and all County Departments. Under the supervision of the Corporation Counsel, outside trial counsel is usually retained to represent county defendants in civil litigation. The county has historically provided defense counsel and indemnification to county employees for actions taken within the scope of their employment, a policy that is encapsulated in various collective bargaining agreements that cover county employees. Corporation Counsel attorneys review all contracts, agreements, and memorandums of understanding and presents information to the Health Department's Management Team regarding potential claims that the County and Health Department employees may be subject to in the performance of their official duties, how best to avoid liability, and procedures for handling claims and/or lawsuits that may arise out of Health Department activities. Contact between Corporation Counsel attorneys and senior staff at the Health Department occurs regularly.

Genesee County established a self-insured trust in 1992. The County currently has a Self-Insured Retention (SIR) of $350,000 with a $5,000,000 Liability Limit on the Primary/First Liability (Less Workers' Compensation/Employer's Liability that has a $500,000 SIR for all Class-Codes, Except Police, Police has a $750,000 SIR) (Carrier: Safety National Insurance Company).

The County secures a Second Excess Liability (Gemini Insurance Company) with a $5,000,000 Limit and a Third Excess Liability Policy (Allied World Assurance Company) with a $10,000,000 Limit for a total of $20,000,000 in liability limit. All carriers are A or A-rated by A.M. Best Company and licensed to do business in Michigan.

Medical Facility Professional Liability Coverage is secured for the Genesee County Health Department for Health Department Clinic Services, which provides vaccinations for

homebound patients. Mid-level RNs, NPs, PAs, and counselors are insured. Medical Directors in an administrative role are insured. This program does not provide coverage for physicians. Medical Malpractice for the Medical Director is secured through The Doctors Company with a $3,000,000 annual aggregate.

d. Briefly describe, if applicable, the agreement, contract, or arrangement for others to assist the local health department in carrying out its Food Service Sanitation Program responsibilities.

Not Applicable

e. Exposure Plan for Blood Borne Pathogens. Chemical Hygiene Plan (Hazard Communication Plan).

See included GCHD Bloodborne Exposure Control Plan, Hazard Communication Chemical Hygiene Plan and the GCHD Right to Know Plan.

2. LHD ORGANIZATION

a. Organizational chart contains official positions (titles) and lines of authority and displays names of Directors and higher-level managers.

See also included Genesee County Health Department management and program organization chart.

The Administrative Health Officer is appointed by the Genesee County Board of Commissioners. The Deputy Health Officer, Medical Director, and Quality, Licensing and Emergency Response Administrator are appointed by the Administrative Health Officer. The Administrative Health Officer, Deputy Health Officer, and Medical Director assure that the Health Department carries out all the services, functions, and responsibilities required by the Public Health Code, local public health regulations adopted by the Board of Commissioners, and other mandated or legislated activities. The Medical Director consults with Health Department staff and the community on matters related to medical policy and public health medical practice.

The Health Department's Administrative Team is comprised of the Administrative Health Officer, Deputy Health Officer, Medical Director, Quality, Licensing and Emergency Response Administrator, Director of Nursing Services, Director of Environmental Health, and Public Health Division Director for Community Health, Promotion and Education. All members of the Administrative Team report directly to the Administrative Health Officer and/or Medical Director. The Administrative Team is responsible for policy development, management oversight, and planning. It facilitates coordination and communication across Divisions. The Administrative Team meets on a regularly scheduled basis.

The Health Department's program supervisors administer the programs within their respective divisions and report to their respective director. Within the programs, coordinators, professional staff, clerical staff, and health technicians report to first-line supervisors.

The Administrative Team and the first-line supervisors comprise the Management Team. The Management Team meets on a regularly scheduled basis. Management Team meetings allow the management staff of the Health Department to discuss pending policy changes. The meetings also allow the management staff to propose revisions to departmental policy and otherwise make suggestions for the Administrative Team to consider. The meetings are used to identify barriers to successful performance and to promote linkages to promote better performance. It is also at the Management Team meetings that presentations by others outside the department are made, including risk management, corporation counsel, human resources, and outside agencies that are part of the local public health system.

Support services, including IT support and accounting support are housed within the Genesee County Administration structure. Accounting support staff perform financial and accounting tasks, develops financial reports for the Department, assists with auditing tasks and provides technical support for Health Department staff who handle supply ordering and the insurance billing functions of the Health Department. The Information Technology Services Department of Genesee County provide the communication and information technology equipment and software needed by Health Department staff for day-to-day operations. They manage the computer networks within the Health Department and assure their integration and smooth operation. They host and maintain the Health Department's website and provide technical support for the Health Department staff.

b. Documentation of local governing entity approval of Local Health Department (LHD) Plan of Organization.

See included Plan of Organization Approval Form.

c. List annual LHD total operating budget amount and total number of FTEs for public health services. Include documentation indicating local governing entity approval of budget.

The total number of FTEs for FY 2024 is 137 (as of 10/1/24).

The Genesee County Health Department's operating budget for FY 2024 is $21,541,021.69 (as of 10/1/2024).

See included documentation for additional budget information and local governing entity approval.

d. Briefly describe Information Technology capacity available to access and distribute current public health information.

All Genesee County Health Department employees have access to computers and the internet. Genesee County Health Department staff are able to collect, submit and disseminate data for both internal use and use by community partners and the general public. Internet connections are used for web browsing, internet email, external web applications, and transport for video and web conferencing communications. This connection to the internet is via broadband data lines. Additionally, many staff have VPN connections to facilitate remote access to the computer network and files. Staff can collect health related data from numerous internal and external databases and imaging systems. This information includes epidemiology data; morbidity and mortality data; environmental health information relating to food inspections, water tests, sanitation services and tobacco and body art licensing; clinical client health information including family planning, hearing and vision, communicable disease, immunizations, and WIC, and the utilization of those services. We use these data to provide better services to our clients, as well as to set the Health Department goals and to fill information and health education requests from our partners and the public. Finally, we protect our data sources using multifactor authentication, updated endpoint detection and response systems, network detection and response systems, firewalls, redundant datacenters and backup solutions. Employees are also required to be aware of and comply with computer and password policies, and disaster recovery and response scenarios. Employees are provided with monthly awareness videos and annual security training.

e. Address the following items related to audits:

(1) Copies of responses to findings from the most recent audit;
(2) A list of significant issues uncovered as a result of subrecipient monitoring and associated responses; and
(3) Evidence of corrective action addressing (1) and (2) above.

See included audit information as well as corrective plans of action.

3. MISSION, VISION AND VALUES

a. Contains a clear, formally written, publicized statement of the local health department's mission (may include the LHD's Vision, Values, Goals, Objectives).

The Genesee County Health Department's current strategic plan was for the period 2013-2020. Due to the public health emergency response for COVID 19, the Health Department's strategic plan period has been extended through the second quarter of FY 25. The Health Department is currently working on a new strategic plan that is slated to be completed and approved by the Board of Commissioners by the second quarter of FY 2025.

As part of the strategic planning process, the Health Departments Strategic Plan Committee have drafted the following Vision, Mission, and Values, for the Health Department:

Mission

To improve the public health and equity in Genesee County through exceptional services, advocacy, and meaningful collaboration.

Vision

Genesee County's trusted public health resource, empowering communities to thrive.

Values

Integrity & Excellence: We operate with professionalism, accountability, and dedication to the wellbeing of the community, fostering trust and confidence among all.

Community Driven: Our community-driven approach focuses on building mutual respect, fostering collaboration and partnerships, promoting inclusivity, and empowering all.

Growth-oriented: Commitment to continuous learning and development, through ongoing evaluation and quality improvement.

Health Equity: Creating fair and just opportunities for all to attain their highest level of health.

4. LOCAL PLANNING AND COLLABORATION INITIATIVES

a. Outline or list LHD-specific priorities.

Refer also to included 2013-2020 Strategic Plan for Genesee County Health Department priorities. A new strategic plan is in development.

"Healthy Genesee County 2020" is the current strategic plan document guiding the work of the Genesee County Health Department.

FIVE OVER-ARCHING ACTION PRIORITIES

#1

Champion healthy public policy by gathering, analyzing and disseminating information on health and the determinants of health

Assessment and policy development are two of the three key functions of public health. Public health is a science that uses data to provide guidance for planning, delivery and evaluation of public health services.

#2

Create and sustain healthy environments and assure compliance with environmental health regulations under our authority and jurisdiction

Improving the environments in which people live, work and play improves health outcomes. It also makes healthy choices easier. Assuring safe and healthy water, food, housing and recreational resources are at the core of good public health policy.

#3
Maximize impact on community health by encouraging healthy lifestyles
Health outcomes can be greatly improved by avoiding exposure to toxins like tobacco smoke, eating right, moving more and maintaining a healthy weight.

#4
Create health equity and social justice
There is disparity in the distribution of factors that contribute to health outcomes. Addressing these disparities contributes to creating health equity.

#5
Be a fully accredited local health department that embraces excellence and promotes communication, collaboration, diversity and mutual respect
We must recruit, develop and maintain a competent and flexible workforce and meet the accreditation standards for local public health in Michigan.

TOP TEN COMMUNITY HEALTH PRIORITY OUTCOMES

1. Ensure all Genesee County Residents have a "medical home" - A "medical home" offers a home base for health care where a primary doctor provides culturally appropriate, consistent care and coordinates with other professionals to meet a family's health care needs. Having a "medical home" helps ensure individuals and families get appropriate preventive care and addresses health care needs sooner thereby improving health outcomes.

2. Healthy Kids become Healthy Adults - By providing Genesee County children a healthy start we can prevent them from developing chronic illness as adults. Healthy lifestyles learned as children promote healthy lifestyles as adults.

3. Obesity Reduction – Many Genesee County residents are overweight or obese. Excess weight is a contributing factor to chronic diseases. Maintaining a healthy weight can improve health outcomes.

4. Improve Healthy Eating - Eating healthy foods can prevent chronic disease and contributes to a healthy lifestyle.

5. Improve Active Living - Being physically active can prevent chronic disease and contributes to a healthy lifestyle.

6. Create and Support Healthy Environments - Healthy environment includes our physical environment, our built environment (infrastructure) and our social environment. It includes emergency preparedness, healthy homes, smoke free air, access to healthy foods and violence prevention.

7. Promote Immunizations Across the Lifespan - Immunizations are public health's

greatest tool to prevent disease in individuals and communities. By promoting proper immunization across the lifespan we can dramatically improve our community's health.

8. Promote Healthy Sexuality – Making wise and informed choices, taking care of your reproductive health and accepting and expressing your sexual identity are all vital to staying sexually healthy throughout your life. Promoting awareness of healthy sexuality means encouraging communication about feelings and values, family planning, condom use, and knowing HIV and STD status through routine testing.

9. Increase the Use of Preventive Care - Preventing disease before it occurs is a cornerstone of public health. Preventing disease through early detection, proper reporting, follow-up and treating it early improves individual and community health.

10. Improve the Social Determinants of Health - Where we live impacts our health. The social conditions in which we live impact our health. Inequity in these social conditions creates health disparity. By addressing the social conditions that contribute to poor health outcomes in our community we can create health equity.

b. Outline or list the LHD activities to plan or pursue priority projects with available resources.

The Genesee County Health Department's current strategic plan was for the period 2013-2020. Due to the public health emergency response for COVID 19, the Health Department's strategic plan period has been extended through the second quarter of FY 25. The Health Department is currently working on a new strategic plan that is slated to be completed and approved by the Board of Commissioners by the second quarter of FY 2025.

Priority organizational activities for the GCHD for the new strategic plan period will likely include many of the following:

- Foster a Learning Organization and Academic Health Department
- Evaluate Programs and Improve Quality Continuously
- Implement Evidence-Based Practices
- Enhance Communication Internally and Externally
- Develop an effective Media and Marketing Strategy
- Partner with Community Residents and Organizations
- Convene Public Health System Agencies
- Coordinate Across Disciplines
- Work for Health Equity
- Encourage Diversity and Assure Cultural Competence
- Encourage Worksite Wellness and Health Promotion
- Secure Adequate Resources

It is significant to note that the GCHD has joined with local hospital partners and the Greater Flint Health Coalition in conducting the most recent triennial Community Health Needs Assessment in 2022. We are again involved in the CHNA slated to be completed in 2025.

Data gathered, and community health improvement needs and priorities identified will reorient the work of the GCHD and its collaborative partners as corresponding new action implementation plans are developed.

c. Outline or list community partnerships and collaborative efforts.

See included list of staff participation on community coalitions, committees, and task forces.

5. SERVICE DELIVERY

Outline or list the LHD's locations (including addresses), services, and hours of operation

Floyd J. McCree Courts & Human Services Center
630 S. Saginaw Street Ste. 4 (second floor)
Flint, MI 48502-1540

Burton Branch
G-3373 S. Saginaw Street
Burton, MI 48529

The Health Department is open from 8:00 a.m. to 5:00 p.m., Monday through Friday. Program service hours may vary by service. Expanded clinic hours, by appointment, are currently offered for immunizations and family planning services on Thursday evenings from 5:00-7:00 p.m. at the GCHD Burton location.

See included Genesee County Health Department brochures.

6. REPORTING AND EVALUATION

a. Briefly describe the LHD's efforts to evaluate its activities.

Several systems are in place to monitor and evaluate the Genesee County Health Department's activities as well as our community's health status, and morbidity and mortality outcomes. These systems include participation in the local community health needs assessment as well as other community partnerships, ongoing communicable disease surveillance, and monitoring of vital statistics. Healthy Start, a federally funded project, contracts for external evaluation services.

Program evaluation and monitoring are conducted within each program via a monthly reporting process that compares projected to actual program metrics on a monthly and year-to-date basis. Performance issues are identified, and quality improvement action plans developed as needed.

b. Outline or list the LHD's mechanism to report on its activities to the community and its governing entity.

Genesee County Health Department issues an Annual Report each year that presents quantitative data about the health status of the community, as well as highlights specific actions and achievements that have been accomplished during this time. In addition, the Director of Administration for the Board of Commissioners receives monthly program reports for each health department program/service. These reports specify the activities completed and services provided. The Health Department's website is an important venue for reporting on its activities to the community and providing up-to-date information to the public. On the website the public can also find complete inspection reports for the county's food service establishments, county specific health statistics, various reports of interest, information on emergency preparedness, and much more. Health Department staff speak with electronic and print media on a regular basis. Additionally, the Department regularly issues press releases, copies of which may be found on our website. The Health Department also maintains a Facebook page to communicate its activities to the community both directly and through community partners.

c. Copies of every annual report that was disseminated publicly during the current Michigan Local Public Health accreditation cycle.

See included annual reports.

7. ADMINISTRATIVE HEALTH OFFICER AND MEDICAL DIRECTOR

a. Outline the LHD procedure for the appointment of a Administrative Health Officer and Medical Director

Before the appointment of the Administrative Health Officer or Medical Director, the Genesee County Board of Commissioners' Office and/or the Administrative Health officer submits evidence of qualifications to the Michigan Department of Health and Human Services, including:

- Current Curriculum Vitae
- Copy of Diploma (s) or other proof of degree completion
- Proof of Enrollment into Masters of Public Health program (if applicable)
- Copy of Current Michigan Physician's License *(for Medical Director)*
- Copy of Proposed job description reflecting hours of service to LHD (*for Medical Director)*

Following MDHHS review and approval of the documentation, the Administrative Health Officer is officially appointed by the Genesee County Board of Commissioners which acts on the appointment via resolution. The Medical Director is appointed by the Administrative Health Officer.

b. Submit copies of correspondence, such as a letter, memorandum, or other statement, from the Michigan Department of Health and Human Services (MDHHS) approving the qualifications of the Administrative **Health Officer and/or Medical Director**

See included letters of approval.

c. Orders of Succession/Delegations of Authority during an emergency

In any public health emergency or disaster, the Administrative Health Officer of the Genesee County Health Department has primary authority and responsibility for the agency's response to the incident or event including activation of the Continuity of Operations Plan. If the Administrative Health Officer is unavailable or unreachable for an extended period of time, responsibility shall pass to the next position in the line of succession. The designated individual retains all assigned obligations, duties, and responsibilities of the Administrative Health Officer until officially relieved by an individual higher on the list of succession or until the Administrative Health Officer reassigns administrative responsibility.

Unavailable is defined as: The designated person is incapable of carrying out the assigned duties by reason of death, disability, or distance from or response time to the incident.

Authorized Genesee County Health Department successors to the Administrative Health Officer are as follows:

1. Deputy Health Officer
2. Medical Director
3. Quality, Licensing, and Emergency Response Administrator
4. Director of Nursing Services
5. Environmental Health Director
6. Public Health Division Director - Community Health, Promotion and Education

Delegation shall be determined/approved by the Administrative Health Officer and will be effective immediately upon designation and will last for an indefinite period of time. The Health Officer will determine when delegations are no longer required.

LOCAL HEALTH DEPARTMENT
PLAN OF ORGANIZATION

CHECKLIST

Submitted	Description
	PLAN OF ORGANIZATION **1. LEGAL RESPONSIBILITIES**
✓	A. Outline or list State and Local Statutory Authority for your LHD.
✓	B. Brief description of the Governing Entity Relationship with the Local Health Department (LHD).
✓	C. Brief description of the manner in which your LHD defends and indemnifies employees for civil liability sustained in the performance of official duties except for wanton and willful misconduct (include the name of the carrier).
N/A	D. Briefly describe, if applicable, Delegation of Food Service Sanitation Program responsibilities. Include name and contracted entity(ies).
✓	E. Exposure Plan for Blood Borne Pathogens. Chemical Hygiene Plan (Hazard Communication Plan).
	2. LHD ORGANIZATION
✓	A. Organizational chart contains official positions (titles) and lines of authority and displays names of Directors and higher level managers.
✓	B. Documentation of board approval of Local Health Department Plan of Organization.
✓	C. List annual LHD total operating budget amount and total number of FTEs for public health services. Include documentation indicating local governing entity approval of budget.
✓	D. 1. Response to audit findings. 2. Subrecipient monitoring issues and responses. 3. Corrective action regarding (1) and (2) above.
✓	E. Briefly describe information technology capacity needed to access and distribute up-to-date public health information.
	3. MISSIONS, VISION AND VALUES
✓	A. Contains a clear, formally written, publicized statement of the local health department's mission (may include the LHD's Vision, Values, Goals, Objectives).
	4. LOCAL PLANNING AND COLLABORATION INITIATIVES

✓	A. Outline or list LHD-specific priorities.
✓	B. Outline or list the LHD activities to plan or pursue priority projects with available resources.
✓	C. Outline or list community partnerships and collaborative efforts.
	5. SERVICE DELIVERY
✓	A. Outline or list the LHD's locations (including addresses), services, and hours of operation.
	6. REPORTING AND EVALUATION
✓	A. Briefly describe the LHD's efforts to evaluate its activities.
✓	B. Outline or list the LHD's mechanism to report on its activities to the community and its governing entity.
	7. ADMINISTRATIVE HEALTH OFFICER AND MEDICAL DIRECTOR
✓	A. Procedure for appointment of a Health Officer and Medical Director
	B. **ADMINISTRATIVE HEALTH OFFICER:**
✓	1. MDCH Approval – Letter, memo, other.
	C. **MEDICAL DIRECTOR:**
✓	1. MDCH Approval – Letter, memo, other.
	8. LHD Plan Of Organization Approval Form

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1391 **Agenda Date:** 11/20/2024 **Agenda #:** 5.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval to accept a Third Amendment to the Oakland Livingston Human Services Agency Fiscal and Personnel Agreement for Fiscal Year 2024, in an amount not to exceed $12,123.967.00; the term of this amendment is from October 1, 2024 through September 30, 2025

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept the Oakland Livingston Human Services Agency (OLHSA) Fiscal and Personnel Agreement Amendment-3 for Fiscal Year (FY) 2024 between Genesee County and OLHSA in an amount not to exceed $12,123,967.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This is the third amendment to the Fiscal and Personnel Agreement between Genesee County and OLHSA. The amendment is for the continuation of salaries and fringe benefits for staff working with the Great Start Readiness Program for $507,079.00, bringing the total of the agreement to an amount not to exceed $12,123,967.00. This amendment is to run from October 01, 2024, through September 30, 2025. All other terms and conditions are to remain the same as those detailed in the 2021-2022 agreement approved via RES-2021-752 and modified by Amendment-1 (RES-2024-679) and Amendment-2 (RES-2024-1195).

DISCUSSION:

This amendment is necessary for the continuation of salaries and fringe benefits for staff working with the Great Start Readiness Program, a four-year-old at-risk program that GCCARD has been operating for the past 32 years. The amendment will run from October 01, 2024, through September 30, 2025, will increase the agreement by $507,079.00 and will bring the new total of the FY24 OLHSA Fiscal and Personnel Agreement to $12,123,967.00.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources as all Head Start/Early Head Start staff are contracted through OLHSA.

IMPACT ON BUDGET:

This amendment details the issuance of an additional $22,079.00 to OLHSA for the continuation of salaries and fringe benefits for staff working with the Great Start Readiness Program for the 2024-25

school year, to be paid from fund number 2727-698.01-801.050 for a new total not to exceed $507,079.00. **No General Fund appropriation is required for this request.** A budget amendment is attached to add an additional $22,079.00 to align with this amendment.

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Community Growth and Long-Term Financial Stability as this collaboration with OLHSA and the continuation of salaries and fringe benefits for Head Start staff will feed economic stability and opportunity in Genesee County. The retention of skilled Head Start teachers and caretakers ensures the availability of Head Start and Early Head Start programming in Genesee County and aligns with Genesee County's priority of Healthy, Livable, and Safe Communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF

COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize amending the 2024-2025 Fiscal and Personnel Agreement between Genesee County and the Oakland Livingston Human Service Agency, said amendment being necessary to include funds from the Department of Education (Great Start Readiness Program) to cover the 2024-2025 school year costs of salaries and fringe benefits for Head Start staff from October 1, 2024, through September 30, 2025, increasing the agreement in the amount of $507,097.00 for a new total not to exceed $12,123,967.00 to be paid from fund number 2727-697.01-801.050, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

AMENDMENT-3
2024-2025
OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY
FISCAL AND PERSONNEL AGENT AGREEMENT

This amendment to the Oakland-Livingston Human Service Agency Fiscal and Personnel Agent Agreement is entered into as of this 13th day of November 2024 by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Community Action Resource Department, 1101 Beach Street, Flint, Michigan 48502, hereinafter referred to as "GCCARD", and the Contractor, Oakland-Livingston Human Service Agency, 196 Oakland Avenue, Pontiac, Michigan 48342, hereinafter referred to as "OLHSA".

WITNESSETH THAT:

WHEREAS, GCCARD entered into a seven year agreement with OLHSA on July 1, 2021 to be the fiscal and personnel agent for the GCCARD Head Start Program; and

WHEREAS, the parties previously amended the Agreement on July 24, 2024 and again on October 24, 2024; and

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 and prior amendments to include funds from the Department of Education to cover the October 1, 2024 – September 30, 2025 costs associated with salaries and fringes for the Great Start Readiness Program.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $12,123,967 will be issued to OLHSA, to be used to pay fourth year (2024-2025) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2024-2025 grant proposals and the OLHSA Fiscal and Personnel Agent Agreement.

B. The expenses are outlined in Exhibit A.

C. All rules and regulations in the Head Start Contract entered into by the parties hereto on July 1, 2021 shall apply to these funds. All other terms and conditions of

the Head Start contract entered into as of July 1, 2021; the First Amendment dated July 24, 2024; and the Second Amendment executed on October 24, 2024 shall remain the same.

IN WITNESS WHEREOF, GCCARD and OLHSA have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

_____ by: _____
Date JAMES AVERY, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

_____ by: _____
Date SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/24 - 6/30/25)				10/1/24-9/30/25	
BENEFITS	HEAD START 2801.698.01.801.050	EARLY HEAD START 2801.698.06.801.050	HEAD START T/TA 2801.698.02.801.050	EARLY HEAD START T/TA 2801.698.07.801.050	GSRP 2727.698.01.801.050	TOTALS
SALARIES	$ 2,925,773	$ 4,234,932	$ 750	$ 17,809	$ 325,899	$ 7,505,163
FICA	$ 232,680	$ 335,005	$ 57	$ 1,394	$ 25,914	$ 595,050
UNEMPLOYMENT	$ 37,196	$ 49,656	$ 37	$ 177	$ 3,731	$ 90,797
WORKMAN'S COMPENSATION	$ 27,518	$ 38,825	$ 5	$ 148	$ 2,682	$ 69,178
LIFE DISABILITY	$ 39,262	$ 57,630	$ -	$ 227	$ 4,465	$ 101,584
MEDICAL and DENTAL	$ 708,884	$ 1,025,131	$ -	$ 7,359	$ 71,134	$ 1,812,508
LONGEVITY	$ 104,798	$ 129,244	$ -	$ 368	$ 11,310	$ 245,720
RETIREMENT	$ 138,616	$ 192,569	$ -	$ 753	$ 17,937	$ 349,875
UNUSED SICK DAYS	$ 10,995	$ 14,948	$ -	$ 64	$ 1,534	$ 27,541
TOTAL FRINGES	**$ 1,299,949**	**$ 1,843,008**	**$ 99**	**$ 10,490**	**$ 138,707**	**$ 3,292,253**
TOTAL SALARIES & FRINGES	**$ 4,225,722**	**$ 6,077,940**	**$ 849**	**$ 28,299**	**$ 464,606**	**$ 10,797,416**
TEMPORARY LABOR	$ 20,000	$ 3,083	$ -	$ -		$ 23,083
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,109	$ 38,256		$ 55,365
LEGAL FEES	$ 3,480	$ 2,937	$ -	$ -		$ 6,417
EDUCATION REIMBURSEMENT	$ 5,000	$ 5,833	$ 2,900	$ 4,500		$ 18,233
SUPPLIES	$ 12,000	$ 17,417	$ 3,500	$ 6,000	$ 1,200	$ 40,117
COMPUTER SUPPLIES	$ 18,000	$ 15,500	$ -	$ -	$ 1,500	$ 35,000
PARENT INVOLVEMENT	$ 2,000	$ 2,667	$ -	$ -	$ 600	$ 5,267
LOCAL TRAVEL	$ 25,000	$ 46,500	$ -	$ -	$ 2,000	$ 73,500
REGISTRATION	$ -	$ -	$ 8,600	$ 28,209		$ 36,809
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -		$ 71,290
RENT	$ 49,067	$ 53,050	$ -	$ -		$ 102,117
CELLULAR PHONES	$ 30,018	$ 32,179	$ -	$ -	$ 4,000	$ 66,197
SUBTOTAL OTHER	$ 201,772	$ 213,249	$ 32,109	$ 76,965	$ 9,300	$ 533,395
FIDUCIARY *	$ 309,925	$ 440,383	$ 2,307	$ 7,368	$ 33,173	$ 793,156
TOTAL CONTRACT	**$ 4,737,419**	**$ 6,731,572**	**$ 35,265**	**$ 112,632**	**$ 507,079**	**$ 12,123,967**

*Total Overhead for OLHSA services rendered (7%)

DESCRIPTION: Budget Amendment adjusting budgets to align wit

GL #	DESCRIPTION
2727-698.01-558.000	STATE PARTICIPATION
2727-698.01-752.000	SUPPLIES OTHER
2727-698.01-759.000	GAS & OIL VEHICLES
2727-698.01-781.000	FIELD TRIPS
2727-698.01-801.004	SERV CONT GENERAL
2727-698.01-801.050	FIDUCIARY SERVICES
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES
2727-698.01-838.000	PARENT INVOLVEMENT
2727-698.01-851.000	POSTAGE
2727-698.01-869.000	CONFORMANCE FEES
2727-698.01.884.064	RECRUITMENT AND ADVERTISING
2727-698.01-900.008	PRINTING
2727-698.01-900.014	ADVERTISING
2727-698.01-924.000	UTILITIES
2727-698.01-957.004	CONVENIENCE COPIER CHARGES
2727-698.01-957.006	INTRAFUND EXPENSE
2727-698.03-558.000	STATE PARTICIPATION
2727-698.03-801.051	SERVICES FOOD-NON CACFP

:h approved GSRP budget

Increase/(Decrease)	**$0.00**

$30,356.00	Rev
$12,195.71	Exp
$200.00	Exp
$1,000.00	Exp
($4,000.00)	Exp
$22,079.00	Exp
$9,031.00	Exp
$1,500.00	Exp
$350.00	Exp
$2,500.00	Exp
$500.00	Exp
$1,000.00	Exp
($200.00)	Exp
$1,000.00	Exp
$1,000.00	Exp
($17,799.71)	Exp
$3,000.00	Rev
$3,000.00	Exp

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	% BDGT REMAIN
Fund 2727 - EARLY HS GSRP (GREAT START READINENESS)			
Dept 698.01 - HEAD START			
Account Type: Revenue			
2727-698.01-558.000	STATE PARTICIPATION	560,000.00	100.00
Total Revenue:		**560,000.00**	**100.00**
Account Type: Expenditure			
2727-698.01-752.000	SUPPLIES OTHER	13,304.29	84.97
2727-698.01-763.000	SUPPLIES		
2727-698.01-759.000	GAS & OIL VEHICLES	300.00	100.00
2727-698.01-781.000	FIELD TRIPS	1,500.00	100.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00	100.00
2727-698.01-801.050	FIDUCIARY SERVICES	485,000.00	100.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES		
2727-698.01-838.000	PARENT INVOLVEMENT	1,000.00	100.00
2727-698.01-850.000	TELEPHONE	3,000.00	100.00
2727-698.01-851.000	POSTAGE	150.00	100.00
2727-698.01-869.000	CONFORMANCE FEES		
2727.698.01.884.064	RECRUITMENT AND ADVERTISING		
2727-698.01-900.008	PRINTING	1,000.00	100.00
2727-698.01-900.014	ADVERTISING	200.00	100.00
2727-698.01-924.000	UTILITIES	2,000.00	100.00
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	3,500.00	100.00
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	500.00	100.00
2727-698.01-958.014	CSA	12,131.00	100.00
Total Expenditure:		**527,585.29**	**99.62**
Account Type: Transfers-Out			

2727-698.01-957.006	INTRAFUND EXPENSE	32,414.71	100.00
Total Transfers-Out:		**32,414.71**	**100.00**
Net - Dept 698.01 - HEAD START		**0.00**	
Dept 698.03 - HS CHILD CARE FOOD PROGRAM			
Account Type: Revenue			
2727-698.03-504.001	FEDERAL PARTICIPATION-CACFP	48,850.00	100.00
2727-698.03-558.000	STATE PARTICIPATION	5,000.00	100.00
Total Revenue:		**53,850.00**	**100.00**
Account Type: Expenditure			
2727-698.03-763.000	SUPPLIES	1,000.00	100.00
2727-698.03-801.012	SERVICES FOOD	48,850.00	100.00
2727-698.03-801.051	SERVICES FOOD-NON CACFP	4,000.00	100.00
Total Expenditure:		**53,850.00**	**100.00**
Net - Dept 698.03 - HS CHILD CARE FOOD PROGRAM		**0.00**	
Fund 2727 - EARLY HS GSRP (GREAT START READINENESS):			
TOTAL REVENUES		**613,850.00**	**100.00**
TOTAL EXPENDITURES		**613,850.00**	**99.67**
NET OF REVENUES & EXPENDITURES		**0.00**	**0.00**

$	**598,356.00**
$	**48,850.00**
$	**647,206.00**

$	598,356.00	TOTAL BUDGET	
CACFP		$ 8,000.00	
$	590,356.00		

WHAT SHOULD BE BASED ON BUDGET TO GSRP		Budget Amendment		NOTES:	Budget	
$	590,356.00	$	30,356.00	Add $30,356.00	$	560,000.00
$	**590,356.00**				**$**	**560,000.00**
$	25,500.00	$	12,195.71		$	13,304.29
$	-	$	-		$	-
$	500.00	$	200.00		$	300.00
$	2,500.00	$	1,000.00		$	1,500.00
$	-	$	(4,000.00)		$	4,000.00
$	507,079.00	$	22,079.00		$	485,000.00
$	9,031.00	$	9,031.00		$	-
$	2,500.00	$	1,500.00		$	1,000.00
$	3,000.00				$	3,000.00
$	500.00	$	350.00		$	150.00
$	2,500.00	$	2,500.00		$	-
$	500.00	$	500.00		$	-
$	2,000.00	$	1,000.00		$	1,000.00
$	-	$	(200.00)		$	200.00
$	3,000.00	$	1,000.00		$	2,000.00
$	3,500.00				$	3,500.00
$	1,500.00	$	1,000.00		$	500.00
$	12,131.00	$	-		$	12,131.00
$	**575,741.00**				**$**	**527,585.29**

$	14,615.00	$	(17,799.71)	$	32,414.71
$	**14,615.00**			**$**	**32,414.71**

$	48,850.00	$	-	$	48,850.00
$	8,000.00	$	3,000.00	$	5,000.00
$	**8,000.00**			**$**	**53,850.00**

$	1,000.00	$	-	$	1,000.00
$	48,850.00	$	-	$	48,850.00
$	7,000.00	$	3,000.00	$	4,000.00
				$	**53,850.00**



Pending B.A. (if any)	Total Budget	New B.A.	New Budget will be
$ -	$ 560,000.00	$ 30,356.00	$ 590,356.00
	$ 560,000.00		**$ 590,356.00**
$ -	$ 13,304.29	$ 12,195.71	$ 25,500.00
$ -	$ -		
$ -	$ 300.00	$ 200.00	$ 500.00
$ -	$ 1,500.00	$ 1,000.00	$ 2,500.00
	$ 4,000.00	$ (4,000.00)	$ -
$ -	$ 485,000.00	$ 22,079.00	$ 507,079.00
$ -	$ -	$ 9,031.00	$ 9,031.00
$ -	$ 1,000.00	$ 1,500.00	$ 2,500.00
	$ 3,000.00		$ 3,000.00
$ -	$ 150.00	$ 350.00	$ 500.00
$ -	$ -	$ 2,500.00	$ 2,500.00
$ -	$ -	$ 500.00	$ 500.00
$ -	$ 1,000.00	$ 1,000.00	$ 2,000.00
$ -	$ 200.00	$ (200.00)	$ -
$ -	$ 2,000.00	$ 1,000.00	$ 3,000.00
$ -	$ 3,500.00		$ 3,500.00
$ -	$ 500.00	$ 1,000.00	$ 1,500.00
$ -	$ 12,131.00	$ -	$ 12,131.00
$ -	**$ 527,585.29**	**$ 48,155.71**	**$ 575,741.00**

$	-	$	32,414.71	$	(17,799.71)	$	14,615.00
$	**-**	**$**	**32,414.71**	**$**	**(17,799.71)**	**$**	**14,615.00**

$	-	$	48,850.00			$	48,850.00
$	-	$	5,000.00	$	3,000.00	$	8,000.00
$	**-**	**$**	**53,850.00**	**$**	**3,000.00**	**$**	**56,850.00**

$	-	$	1,000.00			$	1,000.00
$	-	$	48,850.00			$	48,850.00
$	-	$	4,000.00	$	3,000.00	$	7,000.00
$	**-**	**$**	**53,850.00**	**$**	**3,000.00**	**$**	**56,850.00**

$	**647,206.00**	**TOTAL REVENUES**
$	**647,206.00**	**TOTAL EXPENDITURES**
$	**-**	**NET OF REVENUES & EXPENDITURES**

$	**647,206.00**	**TOTAL REVENUES**
$	**647,206.00**	**TOTAL EXPENDITURES**
$	**-**	**NET OF REVENUES & EXPENDITURES**

7109-per food service contracts

$ -

DESCRIPTION: Budget Amendment adjusting budgets to align with approved GSRP budget

GL #	DESCRIPTION	Increase/(Decrease)
2727-698.01-558.000	STATE PARTICIPATION	$30,356.00
2727-698.01-752.000	SUPPLIES OTHER	$12,195.71
2727-698.01-759.000	GAS & OIL VEHICLES	$200.00
2727-698.01-781.000	FIELD TRIPS	$1,000.00
2727-698.01-801.004	SERV CONT GENERAL	($4,000.00)
2727-698.01-801.050	FIDUCIARY SERVICES	$22,079.00
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	$9,031.00
2727-698.01-838.000	PARENT INVOLVEMENT	$1,500.00
2727-698.01-851.000	POSTAGE	$350.00
2727-698.01-869.000	CONFORMANCE FEES	$2,500.00
2727-698.01.884.064	RECRUITMENT AND ADVERTISING	$500.00
2727-698.01-900.008	PRINTING	$1,000.00
2727-698.01-900.014	ADVERTISING	($200.00)
2727-698.01-924.000	UTILITIES	$1,000.00
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	$1,000.00
2727-698.01-957.006	INTRAFUND EXPENSE	($17,799.71)
2727-698.03-558.000	STATE PARTICIPATION	$3,000.00
2727-698.03-801.051	SERVICES FOOD-NON CACFP	$3,000.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1199 **Agenda Date:** 11/20/2024 **Agenda #:** 1.

To: Ellen Ellenburg, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of an agreement between Genesee County and the Flint River Watershed Coalition assigning and transferring the operation and current programs of the Flint River Watershed Coalition to the Genesee County's Parks & Recreation Commission

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of a Supporting Organization Agreement (SOA) with Flint River Watershed Coalition, assigning and transferring the operation and current programs of the Flint River Watershed Coalition (FRWC) to Genesee County Parks and Recreation Commission.

BACKGROUND:

The Flint River Watershed Coalition (FRWC) is a Michigan non-profit corporation and is the leading community-based program for clean water resources. Their mission has been partnering to protect, promote, and improve the Flint River Watershed. Genesee County Parks and Recreation Commission (GCPRC) shares similar missions and values, providing quality recreational opportunities for everyone and the preservation of natural resources.

The FRWC wishes to transfer all rights of the FRWC program to the Genesee County Parks and Recreation Commission. With this transfer, GCPRC will continue the programs and efforts of the program, promoting Ecosystem Health, Community Health, Economic Health, and Education and Recreation.

DISCUSSION:

With approval of the proposed SOA, the current FRWC board shall change its name to “Friends of the Flint River Watershed”, amending its organizational documents to classify as a supporting organization for the GCPRC. GCRPC shall have rights to the name “Flint River Watershed” and will be the sole owner of the FRWC program.

“Friends of the Flint River Watershed” shall act in an advisory and supporting capacity to the GCPRC, serve as fiduciary for grants and funding as appropriate, complement and support the activities of the GCPRC.

The parties shall cooperate in the assignment or transfer of any grants or other programs operated or administered by the FRWC to GCPRC.

GCPRC will work to establish and fill staff positions; GCPRC shall have the right, but not obligation, to employ the persons who are employed by the FRWC.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of the SOA expands the role of the county as convener to enhance relationships that contribute to the growth of our community, promoting collaboration with other agencies and entities, promotes environmental stewardship, expands communication of available resources and services to our residents, and promotes public health to create safer and healthier residents.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Parks and Recreation Commission is dedicated to quality recreational opportunities for everyone and preservation of natural resources; and

WHEREAS, the Flint River Watershed Coalition is dedicated to partnering to protect, promote, and improve the Flint River and its watershed; and

WHEREAS, the Flint River Watershed Coalition has submitted a Supporting Organization Agreement to transfer all rights of the Flint River Watershed Coalition program to the Genesee County Parks and Recreation Commission; and

WHEREAS, the Flint River Watershed Coalition board will serve in an advisory and supporting capacity to the Genesee County Parks and Recreation Commission classified as a supporting organization; and

WHEREAS, the Genesee County Parks and Recreation Commission submitted formal support, per RESOLUTION No. --- -24, for the transfer of the Flint River Watershed Coalition to the Genesee County Parks and Recreation Commission, operating as a program of the Genesee County Parks and Recreation Commission, at the regularly scheduled meeting of the Parks Commission on Thursday, October 10, 2024.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize approval of the Supporting Organization Agreement in support of the Flint River Watershed Coalition mission and efforts is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Public Works Committee of this Board),

and the Chairperson of this Board is authorized to execute the Agreement on behalf of Genesee County.

SUPPORTING ORGANIZATION AGREEMENT

between the

FLINT RIVER WATERSHED COALITION

and the

GENESEE COUNTY PARKS AND RECREATION COMMISSION

This Supporting Organization Agreement (SOA) is entered into on _____, to establish a collaborative working relationship, and clarify roles and responsibilities, between the Flint River Watershed Coalition (FRWC), and the Genesee County Parks and Recreation Commission (GCPRC), under which the GCPRC will operate the current programs of the FRWC as a program of the County Parks and Recreation Commission (GCPRC) (the FRWC and GCPRC referred to as the "Parties").

Background and Purpose

As the leading community-based program for clean water resources, the mission of the FRWC has been partnering to protect, promote, and improve the Flint River Watershed. The mission of the GCPRC is to provide quality recreational opportunities for everyone and the preservation of natural resources.

As a result of the collaboration of the Parties under this SOA, the FRWC will be able to continue to provide positive synergy and enhance both the GCPRC's and FRWC's missions through:

- Recreational programming such as Kayak Flint and the Flotilla event
- Promoting the preservation of natural resources through educational programs such as GREEN, YELC, and Benthic Monitoring.
- Increase cross-collaboration with Genesee County Parks and Recreation divisions through projects that positively impact the community, such as Stewardship Day and Love My City Month.

The following strategic objectives will serve to guide the Parties' employees, volunteers, stakeholders, and overall direction in the development of Watershed programming that furthers their shared vision:

- **Ecosystem Health** – seek to achieve, maintain, and improve water quality and aquatic/terrestrial habitat necessary for fishable, swimmable waters.
- **Community Health** – enable a vibrant river corridor with active and passive spaces that enrich the quality of life for all the area's residents, businesses, and visitors.

- **Economic Health** – work to promote the Flint River watershed as a destination for people to live, work, and play while working with new and existing business to incorporate sustainable development practices and green infrastructure.
- **Education and Recreation** – improve the public's understanding of and connection to their river and watershed through both passive and active recreational and educational opportunities.

IMPLEMENTATION OF THIS SOA

FRWC is a Michigan non-profit corporation, tax-exempt under Internal Revenue Code Sec. 501(c)(3) as an operating organization. The Parties shall reasonably cooperate in the assignment and transfer of the FRWC's current operations to the GCPRC, to be completed on or before the Transfer Effective Date.

In connection with this SOA, the FRWC shall change its name to "Friends of the Flint River Watershed" and shall reasonably amend its organizational documents in order for it to operate as a Sec. 501(c)(3) organization, classified as a supporting organization for the GCPRC under Sec. 509(a)(3), and shall apply to the Internal Revenue Service for recognition of that change in status. The GCPRC, shall have the right to use the name "Flint River Watershed" moving forward under this SOA.

The Director of the GCPRC, or his/her designee, shall have the right to serve as a non-voting Director on the Board of Directors of the newly restructured supporting organization.

The tangible personal property of the FRWC, including kayaks, canoes, paddles, equipment, trucks, trailers, office furniture, and equipment shall transfer to the GCPRC on or before the completion of the transfer of the programs of the FRWC to the GCPRC , without further action of the Parties; provided, the Parties shall reasonably cooperate in providing bills of sale, assignments, or other written documentation reasonably necessary or required to effect or evidence such transfers.

The FRWC will work with the GCPRC to establish and fill staff positions; GCPRC shall have the right, but not the obligation, to employ the persons who are employed by the FRWC.

The Parties shall reasonably cooperate in the assignment or transfer to the GCPRC, of any grants or other programs that are currently being operated or administered by the FRWC. Funds held by the FRWC for any current grants or programs may continue to be held by the FRWC's newly restructured supporting organization as a fiduciary for the benefit of the GCRPC in carrying out the terms of this SOA. The FRWC's newly restructured supporting organization shall retain all such other funds currently in its possession, not held in a fiduciary capacity.

RESPONSIBILITIES OF THE "FRIENDS OF THE FLINT RIVER WATERSHED"

- To act in an advisory and supporting capacity to the GCRPC staff regarding the strategic objectives and development of programs under this SOA.

- To acquire, and accept donations, gifts, grants, and other property, and to make gifts or grants to the GCPRC to assist in the development and programming under this SOA, including serving as a fiduciary for grants and funding as appropriate, with such assistance from the GCPRC in marketing or grant applications and reports as needed or appropriate.
- Complement GCPRC's activities through programs or activities in support of the activities of the GCPRC, including through activities of the FRWC's Friends of the Flint River Trail, Fli River Anglers, and Lapeer Region chapters, which may continue as committees of the Friends of the Flint River Watershed; and the Friends of the Flint River Watershed shall act as their fiduciaries for funds raised by or for use in supporting operations of the committees.
- To supply to the GCPRC annual reports and other disclosures as required by law or agreed upon by the Parties.

RESPONSIBILITIES OF GCPRC FRWC PROGRAM

- The GCPRC, for the benefit of the Flint River Watershed, shall develop, operate, maintain, and administer programming and activities that advance the Parties' strategic objectives.
- The GCPRC shall reasonably inform the FRWC program staff and the Friends of the Flint River Watershed supporting organization of environmental and health concerns affecting the Watershed and the Watershed communities; and advise the Friends of the Flint River Watershed on best practices for communicating and raising public awareness around health and environmental concerns to the Watershed or the public's health in connection with strategic objectives of the program.

JOINT RESPONSIBILITIES

- The Parties will work in tandem toward the joint mission to *protect, promote, and improve the Flint River Watershed.*
- Collaborate on long-term strategy and program development that advance the Parties' strategic objectives and initiatives.
- Develop a communication plan for engaging with stakeholders, partners, and the public/community.
- Develop and collaborate on a fund development plan to sustain and advance the Parties' organizations, missions, and programs.

BUILDING USE

FRWC currently leases premises located at 630 W. Kearsley St., Flint, MI, from a third party. FRWC shall sublease, assign to, or otherwise permit the GCPRC to continue to use such premises, subject to the terms of the Lease, including the Landlord's written consent. The GCPRC shall be responsible for any utilities at the premises, and for all maintenance, repairs,

improvements, or other obligations of the tenant under the Lease, including satisfaction of any insurance obligations under the Lease

ADDRESSING ISSUES AND CONCERNS

As with any SOA, there is an acknowledgment that instances may arise where a solution to resolve an issue is not addressed in this SOA. In such event, Party representatives shall come together to resolve the situation.

The failure of either Party to insist upon strict adherence to any terms of this Agreement shall not deprive that Party from the right to insist upon or enforce any subsequent breaches of or defaults under this SOA.

TERMS

Upon execution of this SOA by both Parties, it shall be binding on the Parties and their successors and permitted assigns, in perpetuity, unless this agreement is terminated by GCPRC as set forth below. Actions remaining to be taken by the Parties to effectuate this SOA shall commence within four (4) months of approval and signature by the Parties. Upon any termination of the FRW program or this SOA, the GCPRC will retain all rights as the sole owner of the FRWC program. The current FRWC Board of Directors will restructure the FRWC as a supporting organization to the GCPRC FRW program

GCPRC may terminate this SOA upon thirty (30) days written notice to the FRWC, or its successor “Friends of the Flint River Watershed”.

AUTHORITY

Upon execution of this SOA, neither Party shall have authority to enter into contracts on behalf of, or otherwise bind, the other Party, without the written consent and approval of the other Party; and in case of the Friends of the Flint River Watershed supporting organization, that consent and approval shall be given by its Board of Directors, or its Chairperson.

SEVERABILITY

Should any provision of this SOA, including any addenda or amendment thereto, be found by a court or other tribunal of competent jurisdiction to be illegal or otherwise enforceable, such provision shall be severed from the remainder of the SOA, and shall not affect the enforceability of the remaining provisions of the SOA.

COMPLETE AGREEMENT

This SOA contains the complete terms and conditions of the agreements between the Parties concerning its subject matter and may not be varied by other oral or written agreements or understandings of the Parties not incorporated into written amendments or modifications approved by the Parties.

APPROVAL/SIGNATURES

GENESEE COUNTY PARKS AND RECREATION COMMISSION

_____ _____
Joe Krapohl, President Date

_____ _____
Anne Figueroa, Secretary Date

GENESEE COUNTY BOARD OF COMMISSIONERS

_____ _____
James Avery, Chairperson Date

FLINT RIVER WATERSHED COALITION

_____ _____
Doug Schultz, Chair Date

_____ _____
Darren Bagley, Secretary Date

Proposed program of the Genesee County Parks and Recreation Commission





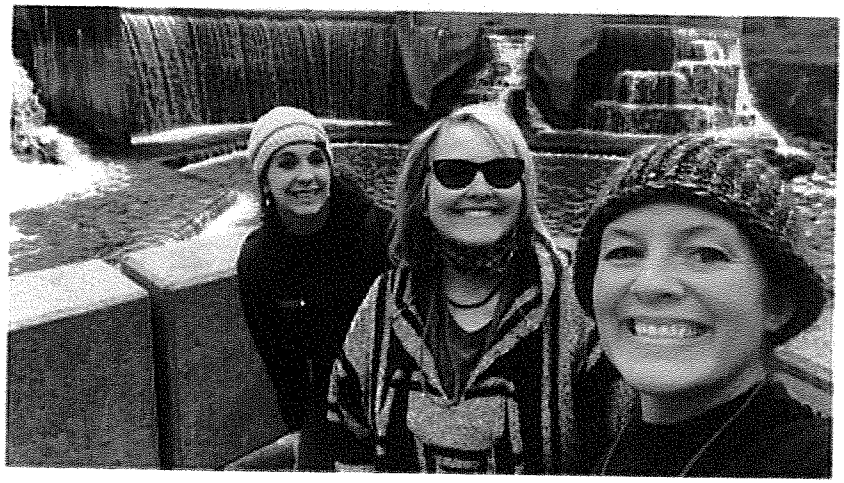
FLINT RIVER
WATERSHED COALITION
protect • promote • improve

GENESEE
COUNTY
PARKS

Who is the FRWC?

- 501(c)3 Non-profit organization since 1998, acting as the 'Voice of the Flint River', stewardship advocate for the watershed from Lapeer to Montrose
- Established with support of CS Mott Foundation and long-term funding
- 142 miles of National/ State Water trail shoreline, 1,258 square miles, 7 counties, population served 2,109,926



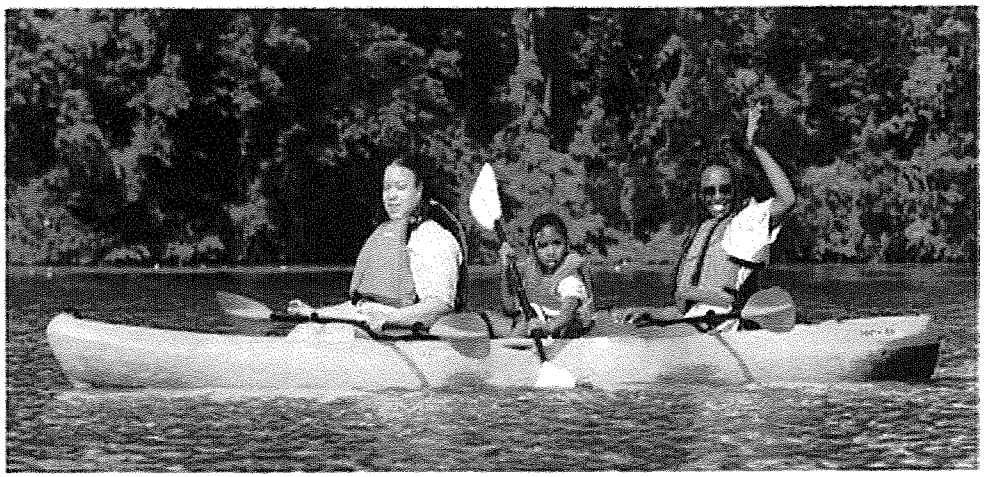


Who is the FRWC?

- 3 Full time staff including Executive Director, 2 part time staff and seasonal paddle staff. Annual budget $380k.
- Board includes up to 18 members
- Chapters: Lapeer FRWC, Fli River Anglers, Friends of the Flint River Trail

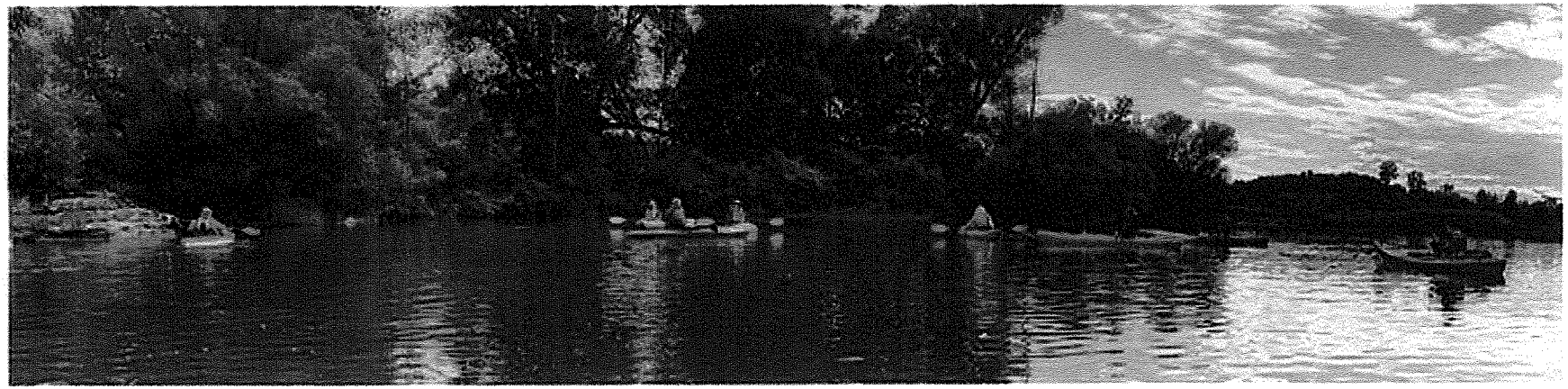


Common Loon, Holloway Reservoir
March 26, 2024
Photo credit to Tom Esper



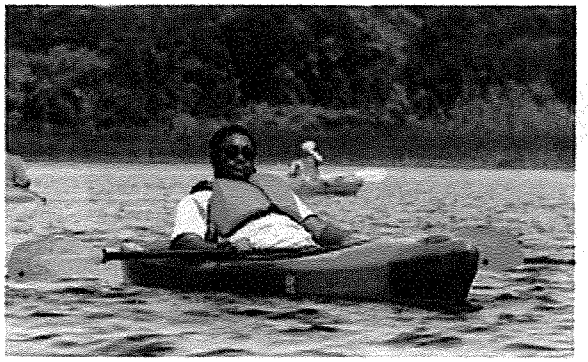
Why this, why now?

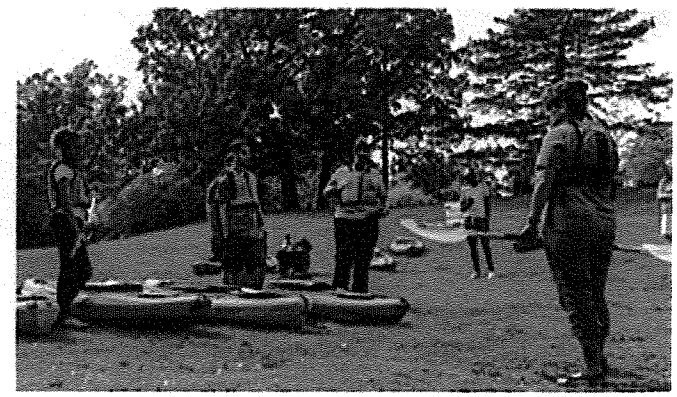
- We are replacing a 3 year federal grant that supported curriculum for over 1,500 middle school students each year and a paddle livery that is disrupted by construction and pollution events that we are battling.
- Replacement of event-based funding (80's in the Hole, Flotilla) - taxed staff in busy season/ weather dependent.
- FRWC as a program of GCPRC allows for increased funding from private foundations



A shared vision / goals

- Protection, Promotion and Improvement of OUR quality of life (families and business)
- Direct impact on employee attraction/ retention



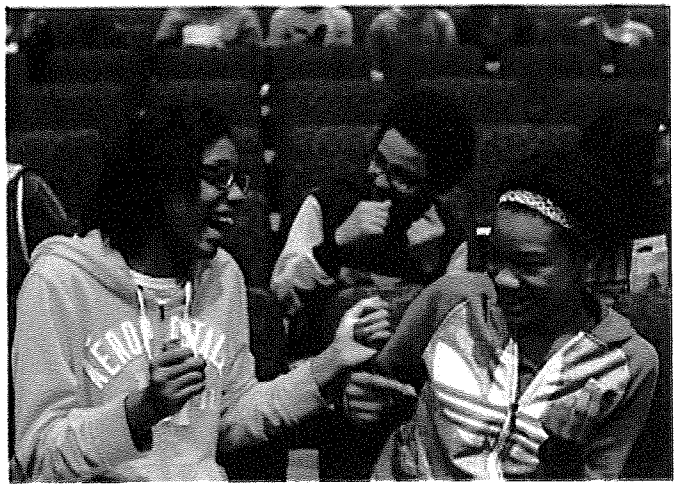


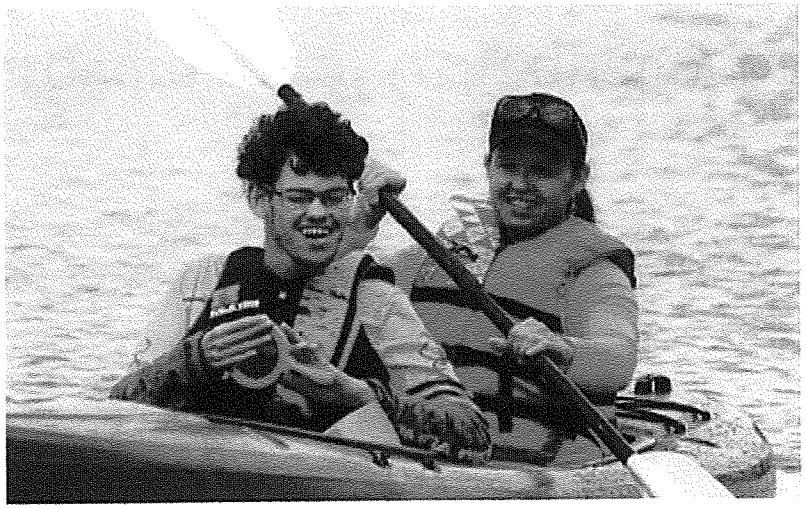
- Waterways have been the core of communities; FRWC is pivotal leveraging natural resource based economy (i.e., Chevy Commons/Riverfront transition; protecting a $60M local, state and federal investment)

This is your Flint River Watershed







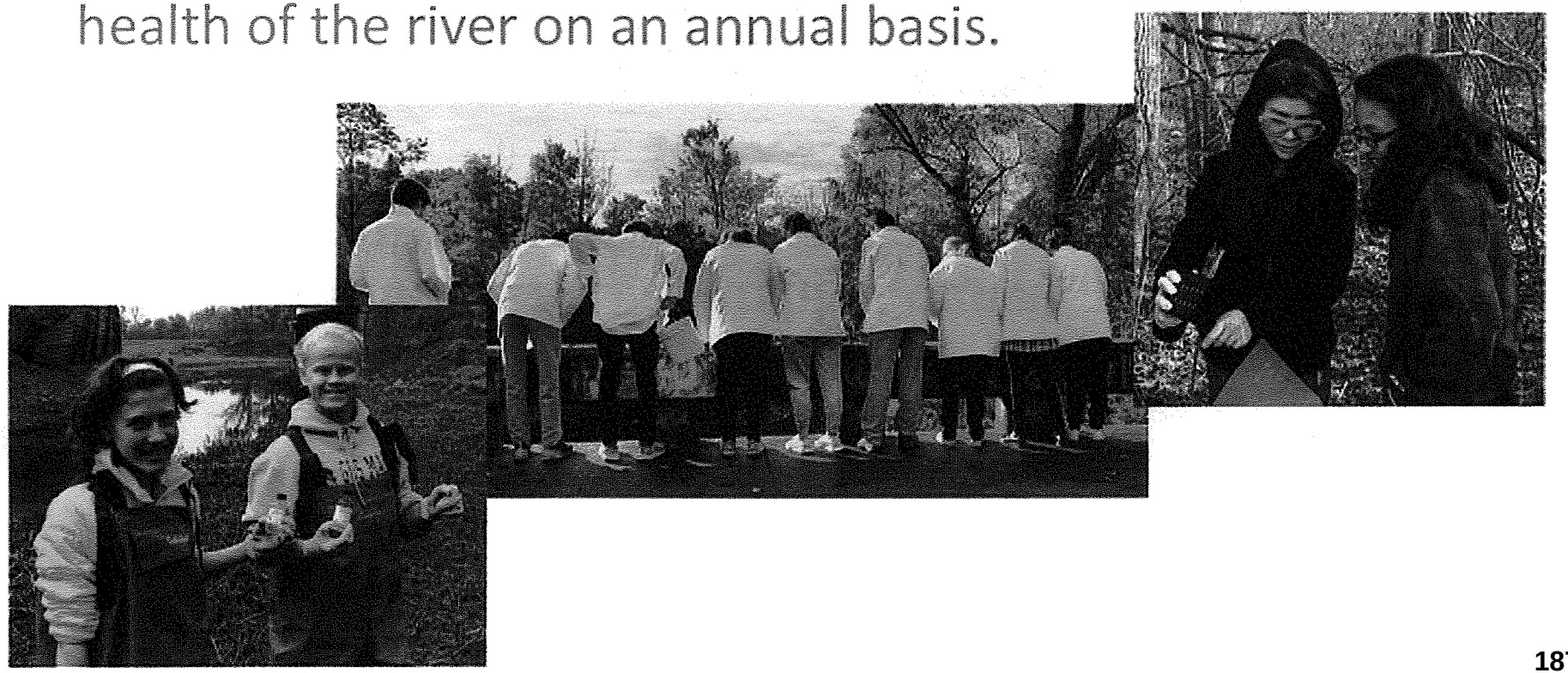


1872



What do we do?

- Youth Education: over 2,000 students engaged in STEM curriculum support direct through schools across the watershed.
- **Flint River GREEN** is Water Quality Monitoring: gauging the health of the river on an annual basis.



What do we do?

Youth Environmental Leadership Council
Mentoring youth who develop action projects and carry them out.





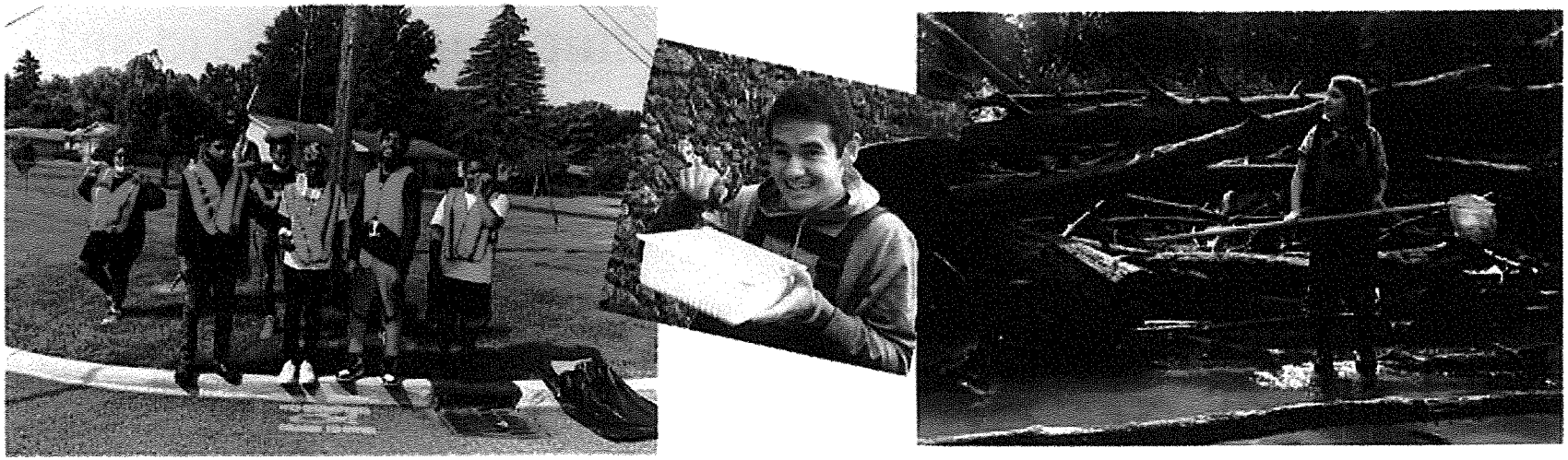


-YELC members planting trees to slow erosion on Gilkey Creek

What do we do?

Water Quality Monitoring: gauging the health of the river on an bi-annual basis using biological water monitoring

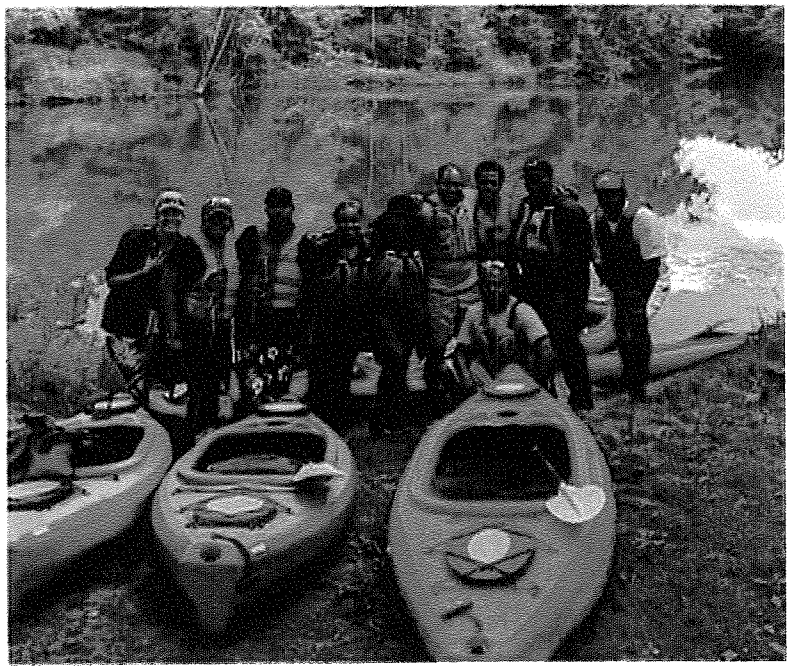
Advocacy for the health of the ecosystem: spearhead spill awareness and response, established funding for increased annual testing with UM-Flint



What do we do?

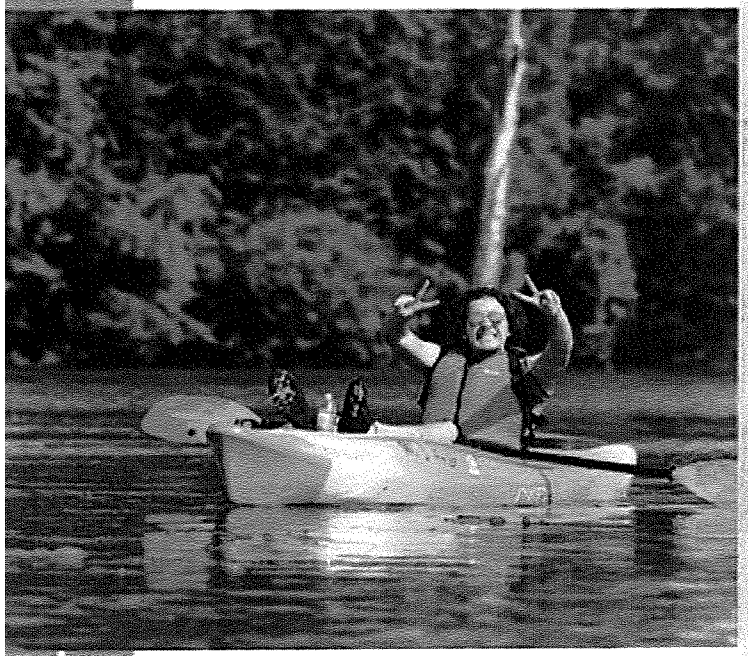
- Recreation / Eco-Tourism; paddle programs, kayak livery, Ikayak program providing certified instruction for accessible recreation

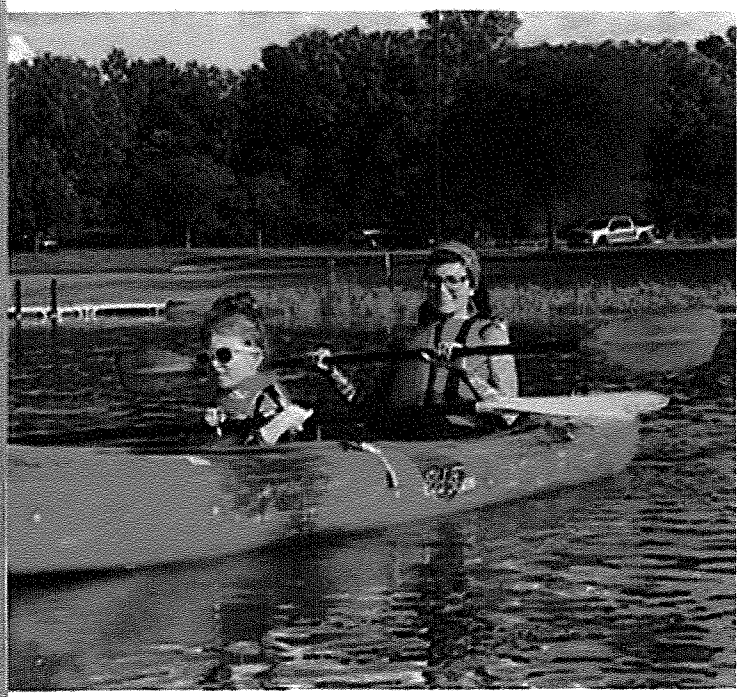




Recent Accomplishments

- National and State Water Trail Designation; bringing tourism and $150k in funding. MOU's with 22 communities along the corridor including GCPRC.

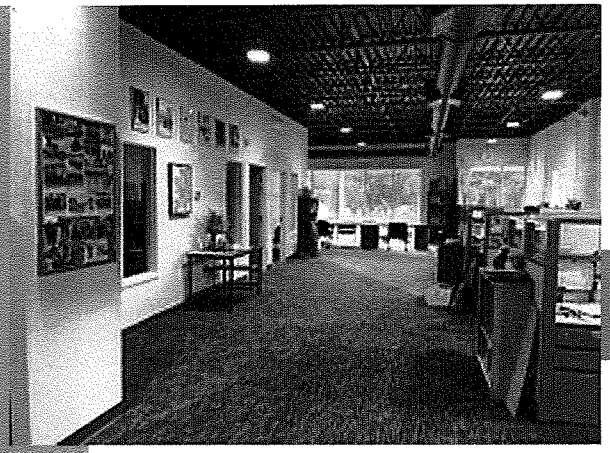




Recent Accomplishments

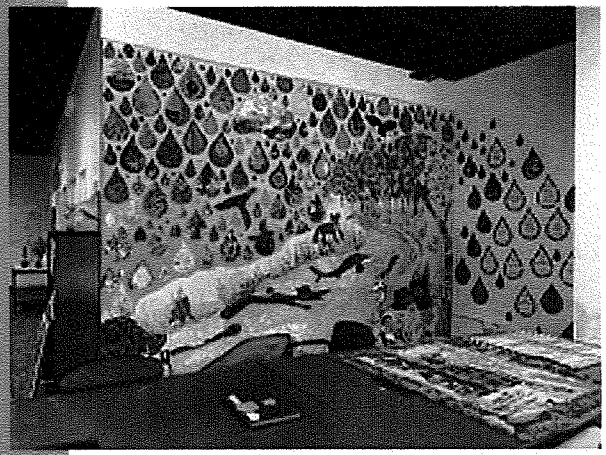
- $300K in federal grants to create STEM curriculum
- $100k in funding for annual water quality testing
- $200k in CDBG grant for improvements to new waterfront office location.
- Sharing office with Keep Genesee County Beautiful





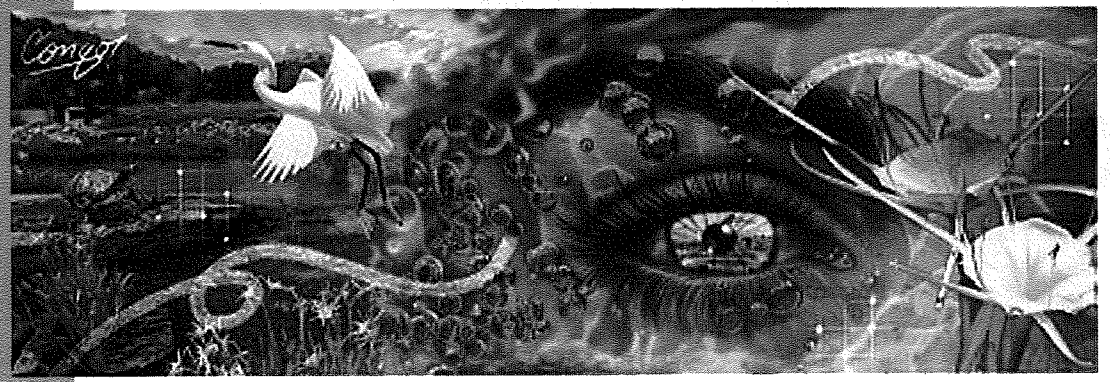
Recent Accomplishments

- GCPRC sign in progress
- Mural project (4 artists: Mexico, Peru, California, Local)





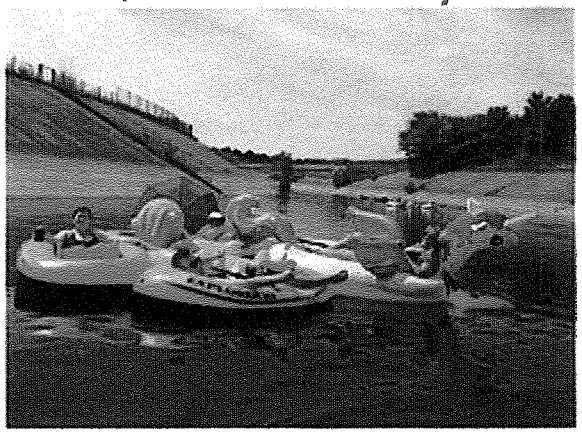


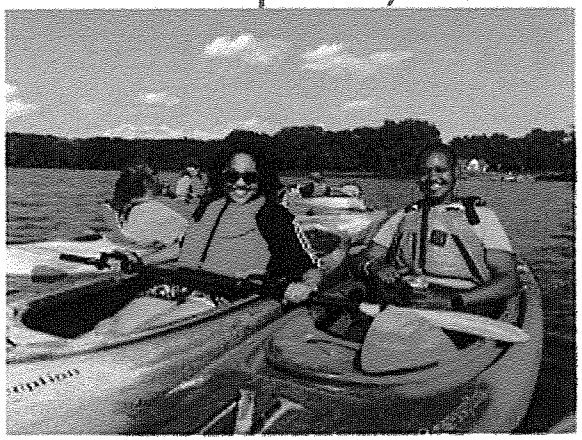




Recent Accomplishments

- $57k in federal Forest to MI Faucet tree planting grant including trees added to Wolverine Campground
- $450k in MDNR and US Fisheries for accessible kayak launch in Flint in cooperation with GCPRC
- $60k for Kayak launch in Lapeer, 2022.





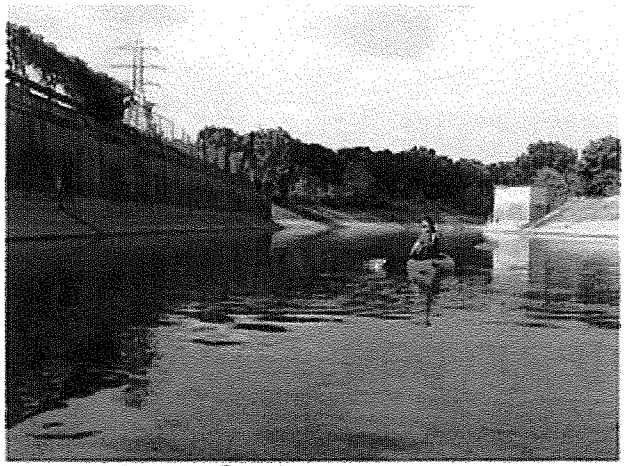


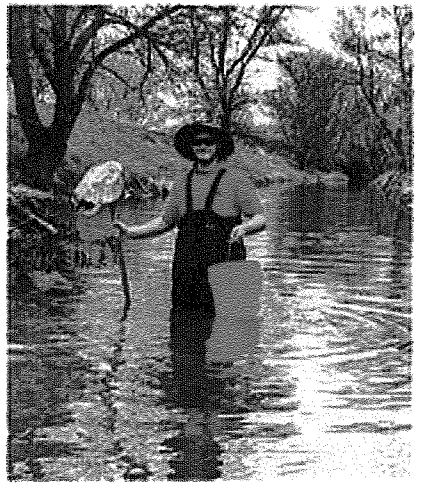
TOTAL: over $1 million direct investment in local economy

GCPRC benefits?

- Continuing our focus on both land and water based resources that include GCPRC interests







- Advocacy for the health of the ecosystem: spearhead spill awareness and response, established funding for increased annual testing with UM-Flint
- 501 (c)3 Grant partnerships

Details of the Friends Group

- Friends of the Flint River Watershed created to preserve 501 (c)3 status.

- Maintains lease at 630 W Kearsley and funding support for building maintenance.

- Coordinating support for FRWC program staffing.

- Work with GCPRC on joint grant efforts. Completes current grant funding (US Fisheries, CDBG, Mi Forest to Faucet, etc)

Timeline

September 26-Oct 9, 2024 county approvals

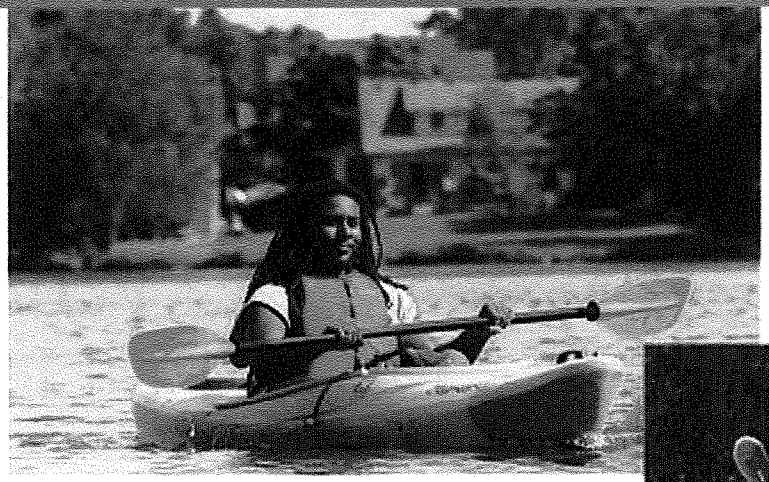
Formal support letter request to C.S. Mott Foundation in-process

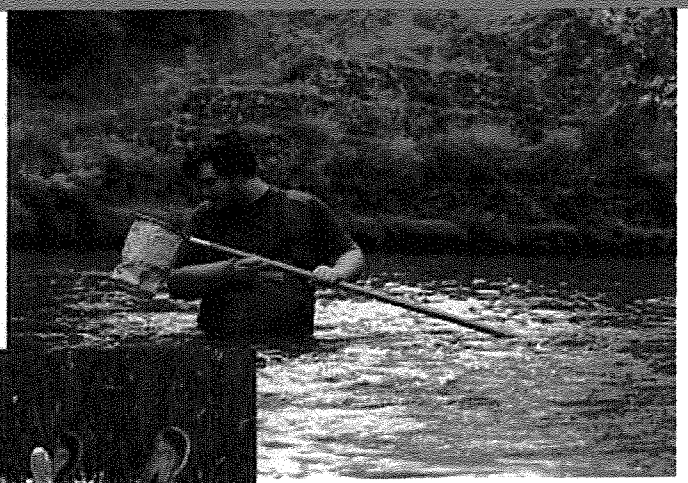
Target for transfer and funding decision December 2024

Funding for current Executive Director in place till May 2025

Current cash-flow projection in the black till January 2025

This is your watershed.







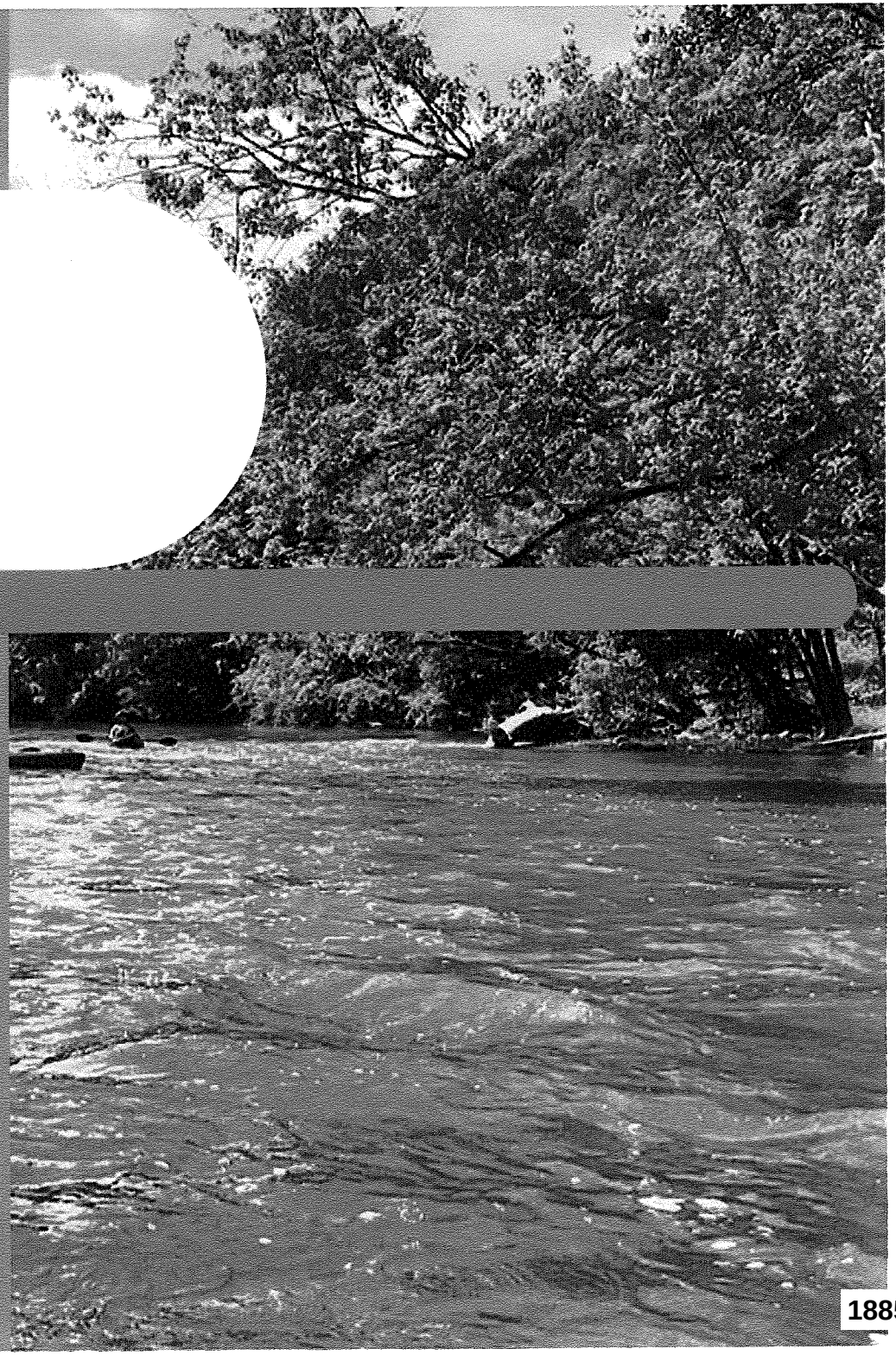






1884

THANK YOU!



FLINT RIVER
WATERSHED COALITION
protect • promote • improve

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1348 **Agenda Date:** 11/20/2024 **Agenda #:** 2.

To: Ellen Ellenburg, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks and Recreation Commission to amend RES-2023-201, a resolution approving the purchase order to Durango & Silverton for the construction of railroad train trucks, allowing for the purchase in fiscal year 2025 instead of fiscal year 2024; this request is the result of a delay in construction

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to amend RES-2023-201, the expense to Durango & Silverton, to be paid in fiscal year ending 2025.

BACKGROUND:

The Genesee County Board of Commissioners approved an expense to Durango & Silverton, in the amount of $98,633.00, to provide for the construction of one pair (two trucks) of roller bearing trucks for the Huckleberry Railroad.

Durango & Silverton is the only company able to do the work and we had the opportunity to piggyback on trucks they are making for themselves. This gave us the best pricing possible for commercially unavailable equipment.

DISCUSSION:

The construction of the trucks has been delayed. The trucks will now be completed in FYE 2025. This requires an amendment to the resolution (RES-2023-201) allowing Parks to spend the funds in the new fiscal year. No change to amount.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 5080-000.00-156.000.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This expense helps preserve historic equipment and increases safety of the equipment and of staff and visitors to Huckleberry Railroad.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize amending RES-2023-201, said amendment being necessary to allow the $98,633.00 expense for Durango & Silverton to construct one pair of roller bearing trucks for Huckleberry Railroad to be paid in FYE 2025 instead of FYE 2024, is approved (a copy of the memorandum request being on file with the official records of the November 13, 2024 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

Equipment will be shipped.

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: _____(Go to Question 3)

b. Grant Funded: _____(Go to Question 4)

c. Millage Funded: ___ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

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

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

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact corporate counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: ____

a. If **yes** - contact corporate counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by corporate counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1476 **Agenda Date:** 11/20/2024 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session.

BOARD ACTION REQUESTED:

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1477 **Agenda Date:** 11/20/2024 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: To discuss trial or strategy in the matter of Szemites v Genesee County, Workers Compensation case no. GC0-24-000092-01 and the matter of Light v Genesee County, Workers Compensation case no. GC0-24-000085-01

BOARD ACTION REQUESTED:

Closed Session: To discuss trial or strategy in the matter of Szemites v Genesee County, Workers Compensation case no. GC0-24-000092-01 and the matter of Light v Genesee County, Workers Compensation case no. GC0-24-000085-01

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the request and recommendation in the matters of both *Szemites v Genesee County*, Workers Compensation case no. GCO 24-000092-01 and *Light v Genesee County*, Workers Compensation case no. GCO 23-000085-01, and authorizes action as discussed in closed session on November 20, 2024.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

State Court Administrative Office
Legal Self-Help Center Grant

Agreement Between

STATE COURT ADMINISTRATIVE OFFICE (SCAO)

and

GRANTEE:

7th Circuit Court (Genesee)

Contract Number:	**SCAO-2025-066**
Grant Amount:	**$75,000.00**

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO"), located in Lansing, MI and the Grantee located at 900 S. Saginaw Street, Flint, MI 48502, and includes any subsequent amendments thereto.

1.02 The term "Approved Expenses" means all Program Expenses that have been timely reported to the SCAO and verified by the SCAO as an eligible expense not subject to recoupment from grantee.

1.03 The term "Authorizing Official" means the individual, named by the application organization, who is authorized to act for the Grantee and to assume the Grantee's obligation imposed by laws, regulations, requirements, and conditions that apply to grant awards.

1.04 The term "Confidential Information" means confidential and/or Proprietary Information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by the SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark, protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO.

Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.05 The term "Effective Date" means the date upon which this Agreement becomes effective, which is the date the Agreement is signed by both Parties. If the Parties do not sign the Agreement on the same date, the latest specified date will become the Agreement's effective date.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1.06 The term "Employee Benefits" means any and all Employee Benefits the State Court Administrative Office provides to its employees, including, but not limited to, workers' compensation benefits, retirement benefits, pension benefits, insurance benefits, fringe benefits, educational and/or training benefits, holiday pay, paid breaks, sick pay, vacation pay, or other such benefits.

1.07 The term "Equipment" includes tangible property, excluding real property, with a useful life of at least one year.

1.08 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement.

1.09 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting.

1.10 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, copyright application, patent, or patent application, trademark or trademark application, or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees and/or subcontractors under this Agreement.

1.11 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys, expert witnesses, and other consultants.

1.12 The term "Parties" refers to all parties to the Agreement, including the SCAO and all other parties.

1.13 The term "Program Expenses" means all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, insurance premiums, copying costs, telephone costs and all other types of costs, all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term also includes Travel Expenses as defined below.

1.14 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to develop or deliver under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.15 The term "SHCGP" refers to the Legal Self-Help Center Grant Program which is the subject of this Agreement.

1.16 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1.17 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Travel expenses may not exceed the state rate or your local rate, whichever is the lesser expense.

1.18 The term "Work Product" refers to documents, reports, programs, manuals, tapes and videos and any Intellectual Property prepared under this Agreement, including training materials, power point presentations and/or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Grantee under this Agreement and amendments thereto.

2. PERIOD OF AGREEMENT

2.01 This Agreement shall commence upon the Effective Date.

2.02 This Agreement terminates on **September 30, 2025**.

3. AGREEMENT AMOUNT AND BUDGET

This Agreement incorporates the Grantee's approved grant application request and most recently approved budget included here as **Attachment E.** The SCAO agrees to provide funding in an amount not to exceed the Grant Amount. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. RELATIONSHIP

4.01 No employer/employee relationship exists between the Parties. Further, no employee or agent of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

4.02 The SCAO is not obligated either under this Agreement or by implication to provide, and is not liable to the Grantee for failure to provide, the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

4.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

4.04 The Grantee shall not direct the work or utilize the working time of any SCAO employee under this Agreement. To the extent that the Grantee seeks the assistance of any SCAO employee to perform the Grantee's responsibilities under this Agreement, the Grantee must provide prior written approval from the State Court Administrator or his/her designee.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

4.05 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

5. SIGMA SYSTEM FOR AWARD MANAGEMENT

The Grantee must register or update their account in the State of Michigan SIGMA Vendor Self Service to receive distribution of this SHCGP grant administered by the SCAO. The SIGMA Vendor Self Service website is https://sigma.michigan.gov/PRDVSS1X1/Advantage4

6. CHANGE IN GRANTEE CONTACT

The Grantee must notify the SCAO of any changes in Grantee's contacts identified in Section 33, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

7. USE OF FUNDING

7.01 Payments from the SHCGP funds may only be used to cover program expenses incurred on or after October 1, 2024 through September 30, 2025 that are related to the operation and delivery of services for a legal self-help center. See the SHCGP Guidelines for further information regarding eligible expenses. Grantee agrees to comply with all SHCGP Guidelines. These Guidelines are attached as **Attachment C** and may also be accessed at https://www.courts.michigan.gov/49cf6f/siteassets/problem-solving-courts/annual-reports/fy25-shc-grantprogramdetailsfinal.pdf

7.02 SHCGP funds cannot be used to pay expenses that will be or have been reimbursed by the Grantee or another funding source program.

7.03 The Grantee must develop and implement effective internal controls to ensure that funding decisions under the SHCGP award constitute eligible uses of funds.

7.04 The Grantee must submit expenditure reports, along with documentation to support the reported expenditures, to the SCAO, which are due on the dates listed below:

- January 17, 2025 (reporting period of 10/1/24 – 12/31/24)
- April 11, 2025 (reporting period of 1/1/25 – 3/31/25)
- July 11, 2025 (reporting period of 4/1/25 – 6/30/25)
- October 10, 2025 (reporting period of 7/1/25 – 9/30/25)

7.05 The Grantee shall prepare expenditure reports using the provided expenditure reporting template identified as **Attachment B** in this agreement.

7.06 To assure that expenditures are proper and in accordance with the terms and conditions of the award and approved project budgets, the Grantee's fiscal reports under this

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Agreement must include a certification, signed by an official who is authorized to legally bind the Grantee. The Grantee must certify that to the best of its knowledge reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the award's terms and conditions, and have been incurred by the Grantee. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

7.07 The Grantee shall submit expenditure reports to the SCAO via email by sending them JFAC@courts.mi.gov with the subject line "SHCGP Report".

7.08 Equipment purchases authorized under this agreement become the property of the Grantee. The SCAO maintains no ownership interest in equipment purchased by the Grantee. The Grantee is solely responsible for securing appropriate insurance on all equipment. The Grantee assumes responsibility for all depreciation expenses for equipment, unless specifically authorized in the Grantee's most recently approved budget, included as **Attachment E**.

8. PAYMENT PROCESSING

8.01 The Grantee agrees to lawfully use the grant funds for the purposes and under the conditions specified in this Agreement and in the SHCGP Guidelines.

8.02 Unless otherwise pre-approved in writing by the SCAO under the notice provisions of Section 33, only program Services and Program Expenses outlined in the approved budget incurred during the grant period are eligible for approval. Program Expenses incurred that are not identified in Grantee's approved original or amended budget or are incurred outside the grant period of October 1, 2024 through September 30, 2025 will not be approved.

8.03 The Grantee is aware that this is a lump-sum grant awarded at the beginning of the grant period and all Expenses are subject to eligibility determination and approval by the SCAO. Grantee's reported Program Expenses that are not approved by the SCAO are subject to recoupment.

8.04 Approved Travel Expenses cannot exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates.

8.05 Any unobligated balance of grant funds held by the Grantee at the end of the Agreement period will be returned to the SCAO via a check payable to the State of Michigan and mailed to MSC Finance, PO Box 30052, Lansing, MI 48909. Grantee shall provide notice to the SCAO upon mailing of the check.

9. SCOPE OF SERVICES

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

The Grantee shall use reasonable best efforts and devote such time, attention, skill, knowledge, and professional ability as necessary to most effectively and efficiently carry out and perform the Services.

10. STATEMENT OF WORK

The Grantee agrees to undertake, perform, and complete the Services described in their approved grant application attached to this Agreement as **Attachment E**. This includes the delivery of legal self-help services. The Grantee may not assign the performance of Services under this Agreement to any other entity or person who is not an employee or volunteer of the Grantee except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

11. DATA REPORTING REQUIREMENTS

11.01 The Grantee agrees to timely provide all applicable data, including complete and accurate reports as identified in **Attachment A** related to this Agreement.

11.02 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award, minus the total amount from Grantee's approved expenditure reports, will be rescinded and the SCAO will send a notice of recoupment notice to the Grantee. The Notices will be sent as provided in Section 33 of this Agreement.

12. STAFF AND VOLUNTEER TRAINING

Grantee agrees to use reasonable best efforts to ensure all program staff or volunteers complete self-help training provided by Michigan Legal Help, if offered.

13. MICHIGAN LEGAL SELF-HELP CENTER GUIDELINES

The Grantee shall use their best efforts to follow and engage in the activities outlined in the Michigan Legal Self-Help Center Guidelines adopted by the SCAO. The operational guidelines are included here as **Attachment D** and are available online at https://www.courts.michigan.gov/48cbfe/siteassets/reports/special-initiatives/justice-for-all/final-shc-guidelines.pdf

14. RIGHTS TO WORK PRODUCT AND INTELLECTUAL PROPERTY

14.01 All reports, programs, manuals, tapes, listings, documentation, and any other work product created under this Agreement, and amendments thereto (the "Work Product"), belong to the Grantee. Any Work Product created under this Agreement shall be used for the public good.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

14.02 The Grantee grants the SCAO a perpetual, royalty-free, unlimited license to the Work Product for non-commercial purposes to use, display, reproduce and distribute final versions of such Work Product as the SCAO sees fit.

14.03 The Grantee may publish or distribute any printed or visual reports or press releases relating to the services provided under this Agreement but may not include information about the SCAO or its role without the SCAO's permission as outlined in Section 26.02.

14.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Grantee's property, materials, and/or Work Product.

14.05 The Grantee shall promptly disclose in writing to the SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee or the Grantee's employees or agents while engaged in Services under this Agreement. As to each such disclosure, the Grantee shall specifically point out the features or concepts related to the Inventions, Patented and/or Copyrighted Materials that are new, unique, or different such that they may qualify for copyright, patent, or other intellectual property protection. Further, upon the SCAO's request, the Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

14.06 The Grantee warrants that as of the Effective Date of this Agreement, there are no such Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's Inventions, Patented and/or Copyrighted Materials.

14.07 Section 14 of this Agreement survives termination or expiration of this Agreement.

15. INSURANCE

The Grantee is self-insured/has procured insurance in an amount and scope sufficient to cover all claims and Liabilities related to the Grantee's Services, Grantee's performance of or failure to perform as required under the Contract and as required by law.

16. RECORD MAINTENANCE/RETENTION AND INSPECTION

16.01 All record retention guidelines set by the SCAO and/or the Grantee must be adhered to if they require additional years beyond the retention guidelines stated herein. The Grantee's accounting system must be maintained to keep grant records separate from the Grantee's other financial records.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

16.02 The Grantee agrees to maintain adequate program and fiscal records and files, including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of this Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained in accordance with generally accepted accounting principles and will be kept for at least five years after the SCAO's final payment to the Grantee. The Grantee is responsible for the costs to retain these records.

16.03 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete.

17. AUTHORIZED ACCESS

The Grantee must permit, upon reasonable notification and at reasonable times, access by authorized representatives of the MSC, the SCAO, the Michigan Department of Treasury and State Auditor General, or any of their duly authorized representatives, to records and documentation related to this Agreement, as authorized and required by law. The SCAO and/or an outside team may conduct on-site monitoring visit(s), evaluations and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, if requested. The Grantee shall work cooperatively with the monitoring, audit, and/or evaluation team to permit full review of the program. Based on the audit, the SCAO may adjust payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

18. CONFIDENTIALITY INFORMATION

18.01 In the performance of its obligations under this Agreement, the SCAO may disclose Confidential or Proprietary Information pertaining to the SCAO's past, present, and future activities to the Grantee. The Grantee agrees to limit access of Confidential or Proprietary Information to those of its employees who have a need for such access and such employees are bound to the Confidentiality provisions in this Contract. The Grantee shall not disclose Confidential or Proprietary Information to any third party without prior approval from the SCAO, unless disclosure is required by law or court order.

18.02 If disclosure of Confidential or Proprietary Information is required by law or court order, the Grantee must notify the SCAO within five (5) business days as provided in Section 33 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to narrowly tailor disclosure and obtain protective orders or other relief as appropriate.

18.03 The Grantee agrees to return all Confidential or Proprietary Information to the SCAO immediately upon the termination of this Agreement and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Agreement. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

18.04 Section 18 of this Agreement survives termination or expiration of this Agreement.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

19. NOTIFICATION OF CRIMINAL OR ADMINISTRATIVE INVESTIGATIONS

If the Grantee becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the SCAO of the investigation or charge as provided in Section 33 of this Agreement.

20. AGREEMENT/REDUCTION/SUSPENSION/TERMINATION

20.01 The SCAO and/or the Grantee may reduce the project budget, suspend, or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee.

B. If the Grantee fails to make progress satisfactory to the SCAO toward the project goals, objectives, or strategies set forth in this Agreement, including but not limited to a determination by the SCAO after expenditure reports due April 11, 2025 are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the termination date.

C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

D. The Grantee submits false certification or falsifies any other report or document required hereunder.

E. If the Grantee is convicted of any activity referenced in **Section 19** of this Agreement during the term of this Agreement or any extension thereof.

F. If the SCAO terminates this Agreement under **Section 20.01**, the Grantee is not eligible for the SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with the SCAO that the Grantee has corrected the issues

G. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

20.02 Each Party has the right to terminate this Agreement without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Grantee must notify the SCAO in writing of such termination in accordance with Section 33 of this Agreement. The Grantee will still be required to fulfill the grant reporting requirements under

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachments A and B as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Agreement will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

20.03 Any unused Grant Amount funds are subject to recoupment from Grantee.

20.04 Any funds received by the Grantee that are expended in a manner that does not comply with applicable federal and state laws, guidelines, rules, and regulations shall be returned to the State of Michigan. Any amounts subject to recovery must be repaid within 120 calendar days of receipt of any notice of recoupment.

21. FINAL REPORTING UPON TERMINATION

21.01 Should this Agreement be terminated by either party, within 30 calendar days after the termination, the Grantee shall provide the SCAO with all financial and other reports required as a condition of this Agreement. The Grantee shall immediately return to the SCAO any grant funds paid to the Grantee in excess of Grantee's approved expenses.

21.02 If this Agreement is terminated by the SCAO for the Grantee's failure to meet the grant management requirements, the Grantee shall not be eligible to seek future grant funding from the SCAO.

22. INDEMNITY

22.01 The Grantee agrees to indemnify, defend, and hold harmless the SCAO, the Michigan Supreme Court (the "MSC"), and their respective agents, officers, and employees (the "SCAO, the MSC, and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, the MSC, and related entities by reason of Grantee's Services provided and/or the Grantee's failure to provide such Services under this Agreement without limitation.

22.02 In the event any action or proceeding is brought against the Grantee by reason of any claim covered under this Agreement, the Grantee will, at the Grantee's sole cost and expense, resist or defend the action or proceeding.

22.03 In the event that the Grantee consists of more than one entity/individuals, all Liabilities of the Grantees under this Agreement are joint and several.

22.04 Section 22 of this Agreement survives termination or expiration of this Agreement.

23. COMPLIANCE WITH LAWS

The Grantee shall comply with all applicable laws, ordinances, ethics rules and codes of the federal, state, and local governments and the judiciary, and shall save and hold the SCAO harmless with respect to any damages arising from any violation of the same by the Grantee.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

24. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the Parties agree to litigate any disputes arising directly or indirectly from the Agreement in the Court of Claims in the state of Michigan, or if the Court of Claims cannot take jurisdiction over the dispute then by the circuit court determined appropriate by the SCAO.

25. CONFLICT OF INTEREST

The Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement. The Grantee is not subject to any nondisclosure, noncompetition, or similar clause with current or prior clients or employers that will interfere with the performance of this Agreement. The SCAO will not be subject to any Liabilities for any such claim.

26. PROHIBITION ON USE OF THE SCAO FOR PROMOTIONAL OR MARKETING PURPOSES

26.01 The Grantee is not permitted to utilize the SCAO's or the MSC's name, logo or other images, or website information for promotional or marketing purposes.

26.02 The Grantee shall not issue press releases, make public statements about or share any of the terms of this Agreement with any third party without doing all of the following: 1) Disclosing to the SCAO the complete content of the intended communication; 2) obtaining the SCAO's written consent; and 3) obligating the third party to abide by the terms of the Confidentiality provisions in this Agreement, including obtaining a written agreement if requested by the SCAO.

27. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the State of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the State of Michigan or its subdivisions, including real property, personal property, and income taxes.

28. DISPUTES

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach. Notice must be provided by both electronic mail and by an overnight delivery service that can track and confirm delivery as provided in Section 33 below.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

29. AMENDMENT TO AGREEMENT

This Agreement, including but not limited to the Scope of Services/Statement of Work and project budget changes, may only be amended by a writing signed by all Parties.

30. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Data Reporting Requirements (Attachment A),
B. Program Expenditure Reporting (Attachment B)
C. FY25 Legal Self-Help Center Grant Program Guidelines (Attachment C)
D. Michigan Self-Help Center Guidelines (Attachment D)
E. Approved grant application and budget (Attachment E)

31. PROGRAM REVIEW OR SITE VISIT

The SCAO may review the Grantee's performance onsite. As part of the review, the SCAO may interview team members, observe staff meetings, review files, review data, and review financial records.

32. SEVERABILITY

If any provision of this Agreement or of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

33. DELIVERY OF NOTICE

33.01 Written notices and communications required under this Agreement shall be delivered in one of two forms to all of the individuals listed below: (1) by electronic mail, with confirmation of delivery receipt; or (2) by overnight delivery sent by a nationally recognized overnight delivery service, upon written confirmation of delivery from the service to the following:

33.02 The Grantee's contacts are:

Hon. David J. Newblatt
900 S. Saginaw Street, Flint, MI 48502
DNewblatt@geneseecountymi.gov
810-257-3080

AND

Barbara A. Menear
900 S. Saginaw Street, Flint, MI 48502
BMenear@geneseecountymi.gov

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

810-424-4355

33.03 The SCAO's contacts are

Noah A. Bradow
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
BradowN@courts.mi.gov
517-373-4601

and

Alicia Moon, General Counsel
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
MoonA@courts.mi.gov
517-373-1294

34. GRANTEE'S AUTHORIZING OFFICIAL

Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

35. COUNTERPARTS

This Agreement may be executed by electronic signature in any number of counterparts, each of which when so executed will be deemed an original, and all of which together, will constitute one and the same agreement. Signatures sent electronically, by DocuSign, or by similar means (including scanned images of signatures forwarded by e-mail) will have the same binding effect as original signatures.

The remainder of this page is intentionally left blank.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

SIGNATURES OF PARTIES
Legal Self-Help Center Grant
CONTRACT NUMBER: SCAO-2025-066

36. SIGNATURE OF PARTIES

36.01 This Agreement is not effective unless signed by both Parties.

36.02 The signatures on this Agreement are electronic through the DocuSign system.

36.03 The DocuSign system requires an agent of the SCAO to send this Contract to the Deputy State Court Administrator for review and signature.

Agreement is ready for SCAO's Authorizing Official's signature.

7th Circuit Court (Genesee County)	**State Court Administrative Office**
Barbara Menear	Elizabeth Rios – Jones
Authorizing Official's Signature	SCAO Official's Signature
Barbara Menear	Elizabeth Rios - Jones
Authorizing Official's Name	SCAO Official's Name
Court Administrator	Deputy State Court Administrator
Authorizing Official's Title	SCAO Official's Title
10/17/2024	10/25/2024
Date Signed by Authorizing Official	Date Signed by SCAO Official

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment A:
"Data Reporting Requirements"

Data Collection Activities
For this grant period, each grantee will be required to collect some data regarding access to the self-help center services provided. Grantees must submit data collection reports along with their expenditure reports. The deadlines for reporting are as follows:

- April 11, 2025 (reporting period of Effective Date – 3/31/25)
- October 10, 2025 (reporting period of 4/1/25 – 9/30/25)

What Data Must be Collected?
For this grant cycle, grantees may satisfy your data reporting requirements through any of the following options:

1. **Michigan Legal Help Survey Instruments**
   If your organization does not currently have a data collection process in place, you may utilize the Michigan Legal Help (MLH) user survey instruments that may be delivered pre-and-post-service delivery. A staff survey is also provided to capture the service delivery experience from the self-help center staff perspective. Data collected via the MLH surveys may be reported directly by MLH to satisfy data reporting requirements under this agreement. These survey instruments may be found in Appendix A of the FY25 Legal Self-Help Center Program Guidelines accessible at https://www.courts.michigan.gov/49cf6f/siteassets/problem-solving-courts/annual-reports/fy25-shc-grantprogramdetailsfinal.pdf.

   Please contact Michigan Legal Help's Statewide Self-Help Center Coordinator, Charlie Campbell at Ccampbell@lsscm.org for additional details.

2. **New or Existing Organizational Data Collection**
   If your organization is currently collecting data regarding the delivery of self-hep center services or establishing a new data collection system, you can satisfy your data reporting requirements by reporting your data collection statistics. However, to aid in the standardization of data collection and analysis, grantees must ensure that their data collection includes information substantially similar to information collected on the standardized pre- and post-service survey instruments.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment B:
Quarterly Program Expenditure Reporting Template

* An editable Excel version of the template will be provided to grantee.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Michigan Supreme Court
Legal Self-Help Centers Grant Program

Quarterly Expenditure Report

Assigned Contract Number:

Reporting Organization:

Report Contact Name & Email:

Expense Report Start Date:

Expense Report End Date:

Certification: To the best of my knowledge these reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the award's terms and conditions, and have been incurred by the Grantee. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

*** Reporting Instructions * -->**

In the area provided below, please list all individual expenditures made with grant funds during the reporting period. For each reported expenditure select the category for the expenditure, enter the amount for the line item, and provide a brief description of the expenditure. Insert additional lines if necessary to report all expenditures.

Note: If you're reporting staff expenses (wages/salary and fringe/tax benefits), you must also complete the supplemental report on the **STAFF DETAIL** tab.

Supporting Documentation Required:
Please attach supporting documentation for each expenditure (i.e. invoice/reciept, payroll report, etc.).

Submitting Your Report:
Send completed report and supporting documentation to JFAC@courts.mi.gov with the subject line "SHC Grant Program Quarterly Report"

Grant Funds Balance		
Total Grant Funds Awarded:	**$0.00**	** amount of grant funds awarded*
Total Expenditures - Quarter 1: **Report Due Date: 1/17/2025**	**$0.00**	** Effective Date through December 31, 2024*
Total Expenditures - Quarter 2: **Report Due Date: 4/11/2025**	**$0.00**	** January 1, 2025 through March 31, 2025*
Total Expenditures - Quarter 3: **Report Due Date: 7/11/2025**	**$0.00**	** April 1, 2025 through June 30, 2025*
Total Expenditures - Quarter 4: **Report Due Date: 10/10/2025**	**$0.00**	** July 1, 2025 through September 30, 2025*
Total Funds Remaining:	**$0.00**	* Calculated remaining grant funds after reported expendtures

Quarterly Expenditures

Expenditure Category *(select from dropdown)*	SHC Grant Funds Expenditure Amount	Expenditure Description
TOTAL	$0.00	

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

STAFF SALARY & FRINGE/TAX DETAILS

				From Payroll Records		Amounts Charged to SHC Grant	
Pay Period Start	Pay Period End	Payroll Date	Staff Member Name	Total Salary	Total Fringe/Tax	Salary	Fringe/Tax

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment C:
FY 25 Legal Self-Help Center Grant Program Guidelines

*** NOTE: These guidelines are also accessible online at**
https://www.courts.michigan.gov/49cf6f/siteassets/problem-solving-courts/annual-reports/fy25-shc-grantprogramdetailsfinal.pdf

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Michigan Supreme Court
State Court Administrative Office

Legal Self-Help Centers Grant Program Guidelines FY 2025

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Contents

I. Self-Help Center Services in Michigan 3
II. Grant Announcement 3
a. Summary 3
b. Michigan Legal Help and Support for Legal Self-Help Centers in Michigan 3
c. Grant Process Timeline 4
d. Grant Submission Instructions 4
e. Grant Program Contact 4
III. Selection Process and Criteria 4
a. Grant Review Panel 4
b. Grant Considerations 5
c. Maximum Grant Award 5
d. Notification 5
e. Grant Agreement and SIGMA Registration 5
IV. Grant Application Guidelines and Requirements 5
a. Program Criteria 5
b. Application Format and Content 6
c. Fiscal Management 6
Budget Components and Template 6
Non-Permitted Expenditures 6
V. Data Collection Requirements 7
VI. Budget Terminology 7
Appendix A – MLH Standardized Data Collection Survey Instruments 10

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

I. Self-Help Center Services in Michigan

Legal Self-Help Centers provide services to those who are seeking to solve legal problems by providing legal information, forms, resources, guidance, and referrals. These services are designed to help educate and empower individuals to effectively advocate for themselves within the legal system. The first[1] self-help center in Michigan was established in 2002. Since that time, Michigan has taken a decentralized approach to opening and operating self-help centers.

The Michigan Justice for All Commission (Commission), created by the Michigan Supreme Court in 2021, is working to ensure that everyone in Michigan is able to access legal services when needed. The Commission is working with the State Court Administrative Office (SCAO) to expand and enhance effective, efficient, and sustainable self-help center services across Michigan.

II. Grant Announcement

a. Summary

As part of its effort to achieve 100% access to justice, the Commission continues to advocate for resources to expand legal assistance and self-help services throughout Michigan. With funding from the legislature, SCAO has established a grant program to expand legal self-help services in Michigan. The grant program will continue to award funds each year that funds are available.

Eligibility
Nonprofit and governmental organizations in Michigan are eligible to apply. Grant funds may be used for a broad category of expenditures necessary to establish, continue, or enhance legal self-help center operations or services. See Section IV.d for additional details.

Grant Period
Contingent on the legislative appropriation of funds, the fiscal year 2025 grant program period will start on October 1, 2024, and end September 30, 2025.

These guidelines set forth the administrative and programmatic requirements for the SCAO legal self-help center grant program for fiscal year 2025.

b. Michigan Legal Help and Support for Legal Self-Help Centers in Michigan

As part of the Michigan Advocacy Program, Michigan Legal Help (MLH) is a statewide program which operates the michiganlegalhelp.org website. MLH has provided support for self-help centers in Michigan for over ten years and is available to provide support to grantees, as appropriate. MLH is the host of the Michigan Self-Help Center Alliance which serves as a hub for all legal self-help centers in Michigan (mishcalliance.org).

[1] Legal Assistance Center located in Grand Rapids, MI. https://legalassistancecenter.org/

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

New centers established under this program can expect MLH staff to assist with holding planning meetings; creating and executing a timeline to opening a center; outreach, including brochures for the community and signage for the center (for centers that choose to partner with MLH); selecting appropriate equipment for the center; and initial navigator training for staff working at a self-help center. Existing centers can expect MLH, through the Michigan Self-Help Center Alliance, to provide ongoing training and updates on changes to the law or forms. The Alliance is the host of a statewide data collection system for participating self-help centers. MLH staff will assist centers in implementing existing tools, reporting using those tools, and assist with other data collection issues that may arise.

c. Grant Process Timeline

The following is the timeline for the fiscal year 2025 grant cycle:

- Application Period Opens: May 13, 2024
- Application Period Closes: July 14, 2024, at 11:59 pm EDT
- Application Review and Award Notification Period: July - August 2024
- Grantee Contracting and Disbursements: August - September 2024
- Grant Period Begins: October 1, 2024
- Report Due: January 17, 2025 (reporting period 10/1/24 – 12/31/24)
- Report Due: April 11, 2025 (reporting period 1/1/25 – 3/31/25)
- Report Due: July 11, 2025 (reporting period 4/1/25 – 6/30/25)
- Grant Period Ends: September 30, 2025
- Final Report Due: October 10, 2025 (reporting period 7/1/25 – 9/30/25)

d. Grant Submission Instructions

All grant application materials must be submitted via email to JFAC@courts.mi.gov no later than 11:59 pm EDT on July 14, 2024. **Please use the following subject line for your emailed materials "FY25 Self-Help Center Grant Application Materials."**

e. Grant Program Contact

Please contact the following SCAO staff with any grant program questions:

Noah A. Bradow
Councils and Commissions Manager
BradowN@courts.mi.gov
517-373-4601

III. Selection Process and Criteria

a. Grant Review Panel

All timely submitted grants will be reviewed by a panel of individuals and considered for funding.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

b. Grant Considerations

Legal self-help services may take many forms. Organizations applying for the grant should assess and articulate their ideal plan for offering legal self-help services in their community. The proposed plan should seek to maximize resources to serve all self-represented litigants and specifically those who belong to underserved geographic and demographic populations. While not a requirement to receive funding, applications that discuss plans for sustainability through funding and/or community support may be given priority.

c. Maximum Grant Award

The maximum grant award for the fiscal year 2025 program is $100,000 for grant proposals establishing a new self-help center and $75,000 for proposals to expand or continue services of existing centers.

All grants will be disbursed in a lump-sum payment up front subject to expenditure reporting.

d. Notification

The SCAO will send applicants written notice via email of the decision to approve or deny the grant application. A decision to deny an application may not be appealed but does not prohibit resubmission of an application in a subsequent funding cycle.

e. Grant Agreement and SIGMA Registration

All applicants receiving an approved award determination must sign a grant agreement before disbursement of any grant funds. The grant agreement will be sent for signature via DocuSign. Additionally, all grantees are required to become a registered vendor in the State of Michigan's SIGMA financial system. You may access the SIGMA Vendor Self Service website at https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService

IV. Grant Application Guidelines and Requirements

a. Program Criteria

All applicants must agree to and meet the following criteria:

- comply with application process requirements;
- agree to an SCAO audit of financial records related to the grant program, if requested;
- comply with Self-Help Center Best Practices adopted by SCAO;
- comply with grant program and data reporting requirements (see section V);
- comply with required staff and volunteer training provided by Michigan Legal Help;

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

- agree to not use grant funds to supplant existing funding for new or existing self-help center operations.

b. Application Format and Content

The grant application must contain the following items listed below:

1. Legal Self-Help Centers Grant Application FY 2025
2. Grant Application – Budget Worksheet (must be prepared using the provided budget detail worksheet)
3. Budget Line-Item Narrative (must be prepared using the provided budget detail worksheet)
4. An Appendix containing relevant supporting documentation. Each item in the Appendix must be clearly labeled.

c. Fiscal Management

Budget Components and Template

All applicants must complete the provided budget template, which includes the following components:

- Accounting
- Contractual
- Equipment
- Travel
- Personnel (i.e. salaries and fringe benefits)
- Operating Expenses
- Other

See the budget terminology companion below for additional details and description of these items.

Non-Permitted Expenditures

Supplanting of Existing Funds. No expenditures shall be made with awarded grant funds that would result in the supplanting of existing funding received for operation of the self-help center.

Advertising / Promotional Materials. Upon request by partnering programs, MLH will provide MLH and center specific branded materials such as signage and brochures at no cost to a Self-Help Center. Since these materials are provided by MLH they are not a permitted expenditure under this grant program.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

V. Data Collection Requirements

Standardizing data collected by legal self-help centers is critical to statewide and long-term data sharing efforts. Robust statewide data regarding the legal self-help center services provided will assist in design and development of effective self-help center services, as well as ongoing advocacy efforts.

MLH Standardized Self-Help Center Surveys
MLH has developed a set of three online surveys (see Appendix A for additional details) to assist self-help centers with standardized data collection. Self-help centers may partner directly with MLH to utilize a central survey platform (hosted by the Alliance) to administer surveys and collect data. MLH will provide participating self-help centers with custom survey links, as well as access to an online data dashboard containing the center's survey data. For each reporting period, MLH will report the survey data results to SCAO on behalf of grantees, which will satisfy the grantee's quarterly data reporting requirements. All grantees are encouraged, but not required, to partner with MLH for data collection and reporting.

Please contact MLH Self-Help Center Coordinator, Charlie Campbell (ccampbell@mplp.org) with questions you may have regarding the details of the MLH data collection and reporting assistance program.

Independent Data Collection and Reporting
Grantees may choose to independently collect and report data. However, to aid in the standardization of data collection and analysis, grantees must ensure that their data collection includes information substantially similar to information collected on the standardized pre- and post-service survey instruments (see Appendix A for more details). Grantees are encouraged, but not required, to share their data with MLH, in their capacity as the host of the Alliance, to assemble and analyze comprehensive statewide self-help center data.

VI. Budget Terminology

Accounting
Fees paid for contractual services by persons or organizations that perform the activities of designing and maintaining financial, staff, program, or property records. This includes summarizing, analyzing, verifying, controlling, and certifying expenditures and receipts. Costs incurred for the performance of financial audits and agreed upon procedures are also appropriate.

Contractual
Amounts paid for services rendered by persons who are not on payroll. This category also includes the services of an interpreter to make accommodations under the American Disabilities Act. The self-help center is responsible for determining if the relationship is that of a contractual nature or employee per IRS regulations.

Equipment

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Equipment includes items necessary for the operation and provision of the self-help center program services proposed under the grant. Examples include, but are not limited to, the following:

- **Office** - adding machines, phones, copy machines, computers, software, and equipment maintenance contracts
- **Furniture** – desks, chairs, filing cabinets, tables, display easels.

Funding Sources

- **SHC Grant Funds** – Financial support received from SCAO under the Self-Help Center grant program. This does not include any grant funding the organization receives from other sources.
- **Agency Funds** - Financial support contributed to the center by itself or an umbrella organization.
- **Other Grant Funds -** This includes any grant funds the organization receives for the center—other than those provided by the SCAO legal self-help center grant program.
- **In-Kind -** Support that is given in which no cash transaction is realized. Examples of in-kind support are: volunteer time, donated office space, and donated furniture.

Operating Expenses

- **Insurance –** Liability insurance that protects the center in the event of property loss or damages.
- **Maintenance -** Expenditures for repairs and maintenance services that are not provided directly by personnel or landlords.
- **Postage -** Examples: bulk mailings, postage stamps, and express mail.
- **Printing -** Expenditures for job printing, brochures, newsletters, and binding.
- **Rent -** Expenditures for office space or self-help facilities.
- **Supplies -** Expenditures for all supplies that are necessary for the operation of the center. Examples: pens, paper, printer paper, etc.
- **Telephone and Internet -** Expenditures for telephone service including both local and long-distance charges and internet service provider fees. This line item is also appropriate for website hosting fees.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

- **Utilities -** Expenditures for services usually provided by public utilities such as water, sewage, electricity, gas, and garbage.

Other
Expenses that are not related to any of the previously mentioned categories. These must be itemized and described separately.

Personnel

- **Wages -** Gross (before federal, state, local taxes) amounts paid to employees. These amounts can be paid on an hourly or salary basis.

- **Benefits -** Amounts paid by the center on behalf of employees for fringe benefits. These amounts are not included in gross salary but are over and above and are generally not paid directly to employees. Examples: health insurance, dental insurance, life insurance, employer paid FICA and Medicare, worker compensation, unemployment insurance, disability insurance, and retirement plans.

Travel
Grant funds may be used to reimburse travel expenses incurred as a result of the regular duties or training of staff. Reimbursements using grant funds may not exceed the approved SCAO rates.[2] Any reimbursements over these amounts must be paid by other sources.

[2] The schedule of approved travel rates can be accessed at https://www.courts.michigan.gov/siteassets/court-administration/resources/travel.pdf

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Appendix A – MLH Standardized Data Collection Survey Instruments

- **Pre-Service Delivery**
- **Post-Service Delivery**
- **Staff Survey**

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment D:
Michigan Self-Help Center Operating Guidelines

*** NOTE: These guidelines are also accessible online at**
https://www.courts.michigan.gov/48cbfe/siteassets/reports/special-initiatives/justice-for-all/final-shc-guidelines.pdf

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Michigan
Justice for All Commission

Legal Self-Help Center Guidelines

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Table of Contents

About Legal Self-Help Services **3**

Self-Help Services in Michigan **3**

Core Principles of Self-Help Services **4**

Self-Help Center Programs and Services **5**

I. Self-Help Center Services 5
II. Service Delivery 7
III. Program Integrity and Quality Assurance 8
IV. Program Evaluation 9

Self-Help Center Operations **9**

I. Operational Models 9
II. Facilities 9
III. Staff 10
IV. Volunteer Program 10
V. Marketing and Communication 11
VI. Stakeholders, Relationships, and Collaboration 11

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

About Legal Self-Help Services

Across Michigan, just as across the nation, there are vast unmet civil legal needs. For most, traditional legal representation is out of reach. As a result, 70–80% of people who appear in civil court are not represented by a lawyer but represent themselves. The self-represented encounter a legal system that was not designed for them and remains complex, opaque, and unwelcoming. This is our Justice Gap.

Work is ongoing on many fronts to meet this challenge. Efforts are underway to expand legal aid services and pro bono legal services for those with low income. Courts are working to simplify their processes and become more accessible. Access to personal legal self-help services is essential in meeting the civil legal needs of the public.

Legal self-help services make available to those who are seeking to solve basic legal problems or to use courts on their own access to legal information, forms, resources, guidance, and referrals. These resources help educate and empower them to more effectively use and to better advocate for themselves within the legal system.

With origins in the late 1990s, legal self-help services have grown over the years. In some places such as California, New York, and Maryland, self-help services are widely available and their effectiveness well-demonstrated. In other parts of the country, the development of legal self-help services has been less comprehensive, developing within some courts and communities, and not at all in others.

Self-Help Services in Michigan

The Michigan Justice for All Commission (JFAC), created by the Michigan Supreme Court in 2021, has undertaken to assure that everyone in Michigan is able to access the legal services they need when they need them. Toward that goal, the JFAC Self-Help Center Work Group is working to expand and enhance effective, efficient, and sustainable self-help center services across Michigan.

Michigan is fortunate to have Michigan Legal Help (MLH), a nationally recognized online legal self-help platform, as the backbone of legal self-help services for the people of Michigan. The Michigan Legal Help website, and its companion Spanish site, Ayuda Legal de Michigan, offer articles on a wide variety of substantive and procedural legal topics along with the ability to use document assembly toolkits to prepare legal forms and court filings. The MLH Guide to Legal Help directs users to resources on the site and other sources of additional legal services, for individuals who might need more assistance with a legal issue. Existing and new Michigan self-help centers can build their services with Michigan Legal Help at the core and can further leverage that tool by helping the public to make the best possible use of Michigan Legal Help.

Michigan is also fortunate that the Michigan Supreme Court's State Court Administrative Office (SCAO) provides a suite of legal forms for use by courts, lawyers,

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

and the public. Many, not initially designed for public use, will be part of a comprehensive plain language forms revision project to make them simpler and more user friendly in the coming years.

Even with these resources, many without the technology tools and skills to work effectively online risk being left behind. It is also true that often people just need or want to talk to someone about their unique circumstances; someone who will listen to their needs, answer their questions, and help them better understand the path to legal problem solving. For that reason, it is essential to assure that staffed, effective legal self-help centers are available to everyone in Michigan.

Currently across Michigan, 28 counties have self-help centers, located in 58 separate sites. Existing centers are diverse – located in courts, law libraries, public libraries, and community centers. Many are affiliated with Michigan Legal Help and use it exclusively. Many are in libraries; some are in law libraries. A few centers are independent, nonprofit organizations. The services offered are diverse as well, ranging from busy, robustly staffed centers to those with some dedicated staff to those consisting of unstaffed computer kiosks.

These Guidelines are designed to serve as an outline of best practices for self-help centers in Michigan with the expectation that they will be used to expand and enhance effective, efficient, and sustainable self-help center services across Michigan. Recognizing that we all must begin where we are, the intention is to help start new centers, expand and elevate existing centers, and to support the important services they all provide.

Core Principles of Self-Help Services

- **Commitment to Public Service**
  Self-help centers must be focused on meeting the legal needs of the public and should be a source of neutral, accurate, and reliable legal information and guidance.

- **Commitment to Excellence**
  Self-help centers must assure that they have the legal expertise to support the services they provide and assure that individuals with sufficient knowledge and training are responsible for the design, scope, implementation, delivery, and oversight of self-help services.

- **Commitment to Respect**
  Self-help centers must provide service that is welcoming, kind, respectful, empathetic, and empowering. Self-help center patrons should feel seen, heard, and understood.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

- **Commitment to Neutrality**
  Self-help services must be neutral such that that all persons seeking assistance receive the same level of service and such that others do not influence the services provided.

- **Commitment to Clarity**
  All self-help center communications, including forms, resources, tools, signage, and materials must be clear, simple, and accessible following the principles of plain language writing and user-centered design.

Self-Help Center Programs and Services

I. Self-Help Center Services

a. Eligibility for Services

Self-help services should be available to all unrepresented persons, without income limitations or other criteria for service. Self-help centers must not discriminate based on race, color, national origin, religion, age, physical or mental disability, sex, gender identity, sexual orientation, marital status, pregnancy, or parenthood.

b. Fees for Services

Basic legal self-help services must be free including legal information, resources, guidance, and referrals. Some reasonable costs for resources (such as copies) may be charged to recoup costs expended by the center for providing those resources.

c. Scope of Services

Self-help centers should help with as broad a range of substantive legal areas as they can competently and effectively provide, prioritizing areas of greatest need. Each self-help center should intentionally identify and make clear the types of legal issues with which they are able to help.

Areas of greatest need include family matters such as divorce, custody, paternity, child support, and parenting time. Additional areas include housing matters such as eviction, security deposits, and repairs; consumer matters such as responding to a claim for debt, garnishments, and payment plans, as well as small claims cases. Requests for assistance with guardianships and probate indicate a growing need in these areas.

Self-help services should be limited to civil matters, although some matters filed in criminal cases such as a request to waive fines and fees or a request for expungement of a criminal conviction are quasi-civil and are appropriate areas for self-help assistance.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Self-help centers should not assist in the filing of general civil cases for which it would be necessary to craft a unique complaint consistent with the applicable jurisdictional requirements and the elements of the cause of action that form the basis of the complaint.

d. Legal Information v. Legal Advice

Self-help centers may provide general legal information, define legal terms and concepts, explain a legal process, describe procedural options, explain what a form may be used for and what it requires, and review forms for completeness. Self-help centers may not recommend a course of action, suggest what someone should or ought to do, predict an outcome, prepare the substance of a form or pleading, or suggest that someone has no legal remedy. Self-help centers may act as scribes, helping people who can't read or read English complete legal forms by reading questions and recording answers.

Self-help center staff may provide legal information, but not legal advice. Staff should be well trained on this distinction and how to manage those limitations in interactions with patrons.

e. No Attorney-Client Relationship, Waiver

Self-help centers should make clear that they are not providing legal advice, legal representation, or taking responsibility for any aspect of a patron's legal matter or case and that no attorney-client like relationship is suggested or created when services are provided. This can be accomplished by disclosure of these limitations in signage, a service agreement or waiver, and/or by direct communication to each patron. Self-help centers should be cognizant that where conversations and how conversations with patrons occur may affect perceptions of the limits of self-help center services.

f. Confidentiality

Communications with self-help center patrons should be private to the extent that information shared with self-help center staff should not be communicated publicly, with the opposing party to the case or matter, or with the court. Self-help center communications with patrons are not confidential in the same way that attorney-client communications are confidential.

Some affiliated organizations such as libraries have stricter duties of confidentiality. This provision is not intended to supersede those duties or to limit communication with courts about general procedural issues.

g. Limits on All Self-help Center Staff and Volunteers

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Self-help center staff and volunteers regardless of education, experience, or license, including paralegals and licensed attorneys, are subject to the same limitations on self-help services. This includes providing legal information only, refraining from creating or suggesting an attorney-client relationship, and assuring appropriate self-help center confidentiality.

Should a self-help center offer legal clinics, workshops, or lawyer-for-the-day programs, the role and scope of services provided by the lawyers involved should be clearly defined both internally for the self-help center and for the public who participate in such programs. In addition, it should include, where appropriate, clear agreements about those legal services.

h. Assistance Limited to Self-Represented Persons

Self-help center assistance should not be provided to persons who are represented by an attorney. The self-help center may assist persons receiving limited representation by an attorney with the parts of their case or matter for which they are responsible.

i. Referrals – Legal

Self-help centers should offer referrals to other legal services such as legal aid, legal clinics, and to attorneys when the assistance needed is beyond the scope or capacity of the self-help center. The self-help center should not refer to individual attorneys or firms, but should refer to the local or state bar lawyer referral service or to an established list of attorneys providing limited scope legal services.

Lawyers or others who volunteer at the self-help center, including at clinics or workshops, should be prohibited from referring matters to themselves, their firms, or other individual attorneys or firms.

j. Referrals – Community Services

Self-help centers should maintain or have access to a directory of community services that may be able to assist with patrons' non-legal needs and refer patrons to these services when appropriate. Examples include housing assistance, domestic violence services, disability advocacy, alternate dispute resolution services, discrimination agencies and advocates, and the like.

II. Service Delivery

a. Delivery Channels

Self-help centers should provide services in person, either directly or remotely. Other remote delivery channels may also be appropriate including services by phone, email, text, chat, or video conference. Self-help centers should be intentional in their choice of service delivery channels to assure that they have the capacity, expertise, and technology to effectively deliver services by the chosen methods.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

b. Customer Service

Self-help centers must provide excellent customer service, to engage with those needing assistance in ways that are welcoming, kind, respectful, empathetic, and empowering. The self-help center should be the place where people are and feel seen, heard, and understood. The self-help center should be a source of neutral, accurate, and reliable legal information and guidance.

Self-help center staff should be trained and familiar with the challenges faced by people attempting to solve legal problems and use the courts on their own. This includes understanding the impact and effect of stress, trauma, and varied cultural and economic circumstances on capacity, problem solving, and the ability to self-represent. The SHC Coordinator will provide trainings on these topics.

c. Accessibility

Self-help center services should be accessible to persons with disabilities. Self-help center design should use the physical configuration of the space and technology to eliminate barriers to service. If possible, self-help centers should try to assist patrons with a preferred language other than English through staff or a translation tool such as Language Line.

III. Program Integrity and Quality Assurance

a. Legal Resources

Self-help centers should have access to the legal resources and reference materials needed to support the services provided.

b. Education and Training

Self-help centers will assure that all staff and volunteers have access to the initial and ongoing education and training necessary to support the self-help services provided. This should include an understanding of the justice gap, the access to justice movement, the needs and challenges of the self-represented, the self-help center service model, providing high-quality customer service, Michigan court structure and jurisdiction, the relevant aspects of civil procedure, and the substantive and procedural aspects of the areas of legal assistance provided by the self-help center. The SHC Coordinator/SHC Alliance will facilitate these trainings.

c. Program Development/Innovation

Self-help centers that offer forms or resources other than those provided by Michigan Legal Help should have a process for form and resource development, review, and quality assurance.

d. Complaints

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Self-help centers should have a process for receiving and addressing patron complaints. Self-help centers that are programs of courts, libraries, or others may use that organization's complaint process.

IV. Program Evaluation

Data Collection and Reporting

The Self-Help Center Alliance will create a common framework for self-help center data collection to allow for the compilation of statewide data about self-help center services to advocate for and support funding for self-help center services. Self-help centers should cooperate with statewide data collection and reporting efforts including alignment with standard data metrics and processes.

Self-Help Center Operations

I. Operational Models

Self-help centers are nonprofit programs offering legal self-help services to persons who are not represented by counsel. Self-help centers can operate as programs and services provided by courts, public libraries, law libraries, universities, or as independent, nonprofit organizations. The stakeholder community seeking to offer self-help services should be intentional in selecting the operational model that best meets the needs of their community and with the understanding that the choice of operational model will impact funding, structure, and other operational needs.

II. Facilities

a. Location

The self-help center location should be selected to best meet the needs of the community it intends to serve. Options include locations at or near a courthouse, at or near court related services, or at locations familiar to the public such as libraries and community centers. Consideration should be given to public access including hours, security, parking, and bus service.

b. Hours

Self-help centers should offer consistent hours, make clear the hours during which staff assistance is available, and make sure that the self-help center hours are posted and easy for the public to find. Self-help center hours should be aligned with community needs and the self-help center capacity. Consideration should be given to staffing for high volume hours which may include normal business hours, lunch hours, and evening and weekend hours.

c. Space

Self-help centers should be clearly visible and easily accessible, ideally close to the building entrance or, if not, have clear, visible signage

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

directing the public to the self-help center location. Self-help centers should be configured and furnished in a way that supports the service delivery model and meets the needs of the public and the staff including adequate and functional furnishings, equipment, and supplies. Space and configuration consideration should be given to the possible need for patrons to wait for service, take time to complete paperwork and use computers, and be accompanied by their children.

d. Equipment and Technology

Self-help centers should have the equipment and technology needed by patrons and staff. This would include, at a minimum, computers, printers, copiers, scanner, and adequate internet service. Where appropriate, the self-help center may wish to offer public wi-fi to support patron devices and have the capacity to fax documents. Consideration should be given to the IT services that will be necessary to install, support, and maintain self-help center technology.

Self-help centers should have the software needed to support both patron services and staff operational needs. Electronic access to court records where available and to court registers of actions (where available) is essential to effective legal self-help services.

e. Security

Self-help centers should have safety, security, and emergency plans that provide for protocols and training in case of fire, threat, or another emergency, and/or follow the security and emergency plans for the building they occupy.

III. Staff

Self-help centers should have staff with the education, training, skills, and experience needed to provide quality self-help services. Self-help center staff may include attorneys, paralegals, and/or other trained staff.

Self-help centers should have a director to manage and oversee the services and operations of the self-help center.

The director should be familiar with the challenge of access to justice, the needs of self-represented litigants, court structure and jurisdiction, court processes, rules, and procedures, and the substantive legal areas in which the self-help center provides services.

IV. Volunteer Program

Trained, supervised volunteers can help to provide self-help services. Using volunteers can be an effective way to leverage limited staff to expand self-help center services. A self-help center using volunteers should have a structured volunteer program that includes recruitment, training, supervision, management,

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

and recognition. Such a program may include interns who volunteer for academic credit.

A self-help center using volunteers should be prepared to and able to commit the time necessary to sustain the program. Time and resources will be needed to recruit and train volunteers, manage volunteer schedules, and supervise volunteers. The volunteer program should be structured to assure consistency and continuity. Self-help centers should be aware of and plan for the staffing and infrastructure needed to develop and sustain a volunteer program.

Experienced and skilled staff should assure adequate supervision of volunteers when serving the public to assure that the public receives quality service and addresses any needs that are beyond the skills of volunteers.

V. Marketing and Communication

MLH provides marketing materials (SHC-specific brochures and signage, and generic business cards) free of charge to all SHCs wishing to use them. Otherwise, self-help centers should develop and maintain the tools, resources, and capacity to effectively communicate their services to the public and to stakeholders. They should also employ the principles of plain language and user-centered design to assure communications are accessible and easy to understand.

VI. Stakeholders, Relationships, and Collaboration

a. Stakeholders

Positive, ongoing relationships with self-help center stakeholders are essential for success. Stakeholders who understand and support the self-help center can help communicate the availability of self-help center services and advocate for support of the self-help center in the community. Stakeholders can also provide a valuable perspective to aid in identifying community needs and evaluating self-help center programs and services.

Self-help centers should identify their key stakeholders. Stakeholders may include courts, including Friends of the Court, legal aid providers, libraries, community social service providers – particularly including those providing domestic violence, housing, and 211 services, as well as neighborhood associations, faith communities and organizations, and others.

Having identified key stakeholders, self-help centers should work to develop and sustain ongoing collaborative relationships based in an understanding of one another's goals, needs, programs, and services. Regular and ongoing communication with key stakeholders will assure positive and sustainable working relationships. The self-help director

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

should lead in creating and sustaining relationships and assuring regular communication.

b. Relationships with Courts

Self-help centers should develop and sustain strong working relationships with the courts in their community. Regular communication and collaboration is essential to keep the self-help center informed of changes in court operations. In addition, a working relationship with the court is imperative to assure that the self-help center receives feedback about the quality and effectiveness of their services, and that the unique voice offered by self-help center leadership and staff is present and considered in the development of court operations and functions. Court and self-help center representatives should meet regularly to exchange information and ideas.

c. Other Community Relationships

Self-help centers should develop mutually supportive relationships with community organizations where members of the public are served. By exchanging program information and promotional materials, self-help centers can be well positioned to refer and receive referrals from community organizations.

d. Michigan Self-Help Center Alliance

Self-help centers should actively participate in the Michigan Self-Help Center Alliance to facilitate professional development of self-help center staff; increase collaboration, coordination, and communication among centers; access shared resources including education, training, and tools for communication and outreach; and support the effort to expand and fund self-help center services across Michigan.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Attachment E:
Approved Grant Application and Budget

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

State Court Administrative Office
Legal Self-Help Centers Grant Application FY 2025

Type of Grant Application:

☐ New Self-Help Center

☒ Existing Self-Help Center

Name/Address of Applicant Organization

7th Judicial Circuit Court (Genesee County, Michigan)
900 S. Saginaw Street
Flint, Michigan 48502

Organization Type:

☒ Government ☐ Non-Profit

Key Contact(s) for Grant Application

Name:	**Hon. David J. Newblatt**	**Name:**	**Barbara A. Menear**
Title/Role:	**Chief Judge**	**Title/Role:**	**Court Administrator**
Email:	**DNewblatt@geneseecountymi.gov**	**Email:**	**BMenear@geneseecountymi.gov**
Phone:	**810.257.3080**	**Phone:**	**810.424.4355**

Total Grant Project Budget:

$ 204,675.54

Grant Amount Requested:

$ $75,000

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

SIGMA Account Information

Additionally, all grantees are required to be a registered vendor in the State of Michigan's SIGMA financial system. You may access the SIGMA Vendor Self Service website at https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService.

If you are currently a registered vendor, please provide your SIGMA vendor ID.

SIGMA Vendor ID	CV0047990

Grant Agreement - Authorizing Official (required)

Please provide the following details for the individual authorized to sign the grant agreement in the event your organization is selected as a grant recipient. The Authorizing Official must be a person who is authorized to enter into a binding contract for your organization.

Name:	Barbara A. Menear
Title:	Court Administrator, 7th Judicial Circuit Court
Email:	BMenear@geneseecountymi.gov
Address:	900 S. Saginaw Street, 2nd Floor Administration Flint, Michigan 48502

Grant Agreement – Reviewing Official (optional)

In the event your organization is selected as a grant recipient, the grant agreement document will be sent via the DocuSign system. You may designate one individual as a "reviewer" that will receive the grant agreement for review before it is sent to your organization's authorizing official for signature.

Name:	
Title:	
Email:	
Address:	

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

1. **Please tell us about your organization and why you are interested in beginning or continuing to host a legal self-help center.**

As an integral division of the state judiciary, the 7th Judicial Circuit Court stands as the constitutionally designated court of general jurisdiction for Genesee County, with its operations spanning the Civil-Criminal Division and the Family Division.

Recognizing the critical role of legal Self-Help Centers in ensuring equitable access to justice across Michigan, these centers serve as indispensable resources, offering a gateway for individuals to access a wealth of free online legal self-help tools and seek guidance from trained navigator staff, all while refraining from providing legal advice. These resources play a pivotal role in bridging the justice gap, particularly for the 75% of civil litigants unable to afford legal representation, thereby fostering a more inclusive and accessible legal landscape within Genesee County.

Moreover, the presence of a legal Self-Help Center within the confines of the 7th Judicial Circuit Courthouse has yielded an array of tangible benefits. Firstly, it caters to the needs of individuals who frequently visit the court premises in pursuit of necessary legal forms, providing them with the opportunity not only to obtain these forms but also to complete them efficiently. Secondly, for litigants navigating their legal matters, the Center serves as a convenient hub for filing additional documentation, ensuring a streamlined process for advancing their legal actions. Lastly, the Center's location within the courthouse facilitates a seamless and expedient filing process, allowing litigants to file documents directly with the Court, synchronously with the completion of requisite forms. It is for these compelling reasons that the 7th Judicial Circuit Court is committed to enhancing and expanding the services offered within its existing legal Self-Help Center, firmly believing that the location within the courthouse is optimally positioned to cater to the evolving needs of the community that the Court serves.

The Court has undertaken major architectural planning to fully re-design the current space where the Center is located. Architectural designs have been finalized, and construction bids are in final review stages as this grant application is being submitted.

Seven (7) state-of-the-art legal kiosks are set for deployment in the Center in August 2024.

2. **Please identify all key program staff who would be working with the self-help center, including their contact information. Provide a brief overview of their role with the self-help center.**

Name:
Hon. David A. Newblatt

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Position:
Chief Judge, 7th Judicial Circuit Court
Contact Information:
900 South Saginaw Street, Room 300
Flint, Michigan 48502
P: 810.257.3080
E: DNewblatt@geneseecountymi.gov
Role With SHC:
In his capacity as the Chief Judge, Judge Newblatt maintains a pivotal role in overseeing
all aspects of court operations and ancillary services under the direction of the Circuit and Probate Courts. Furthermore, the Self-Help Center, an integral component of the comprehensive Legal Resource Center, serves as the primary hub for the public to access a wealth of legal information and receive referrals to pertinent resources. This Center offers a spectrum of supportive services, aiming to empower individuals with the necessary tools and knowledge to navigate the legal landscape effectively.

Name:
Barbara A. Menear
Position:
Court Administrator, 7th Judicial Circuit Court
Contact Information:
900 South Saginaw Street, 2nd Floor
Flint, Michigan 48502
P: 810.424.4355
E: BMenear@geneseecountymi.gov
Role With SHC:
As the Circuit Court Administrator, Barbara Menear oversees the Self-Help Center's daily operations, personnel, and resources, fostering a strong connection. Her advisory committee involvement shapes the Center's strategic direction, keeping it attuned to the community's legal needs. Leveraging her expertise, she streamlines processes and cultivates a supportive environment for staff and the public seeking legal assistance.

Name:
Samuel Olson
Position:
Court Administrator/Register, Genesee County Probate Court
Contact Information:
900 South Saginaw Street, Room 502
Flint, Michigan 48502
P: 810.424.4426
E: SOlson@geneseecountymi.gov
Role With SHC:
In his role as the Probate Court Administrator, Samuel Olson has established a close affiliation with the Self-Help Center through active engagement with the advisory

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

committee. His responsibilities encompass the facilitation of day-to-day operations, with a particular focus on fostering the active participation of probate staff. Additionally, he is instrumental in integrating cutting-edge technology solutions and contributing to strategic planning initiatives aimed at enhancing the efficiency and effectiveness of the Center's probate-related services. Through his involvement with the advisory committee, Mr. Olson plays a crucial role in guiding the Center's direction and ensuring its alignment with the evolving needs of the community.

Name:
Anthony J. McDowell
Position:
Genesee County Friend of the Court
Contact Information:
630 South Saginaw Street, Suite 2500
Flint, Michigan 48502
P: 810.257.3613
E: TMcDowell@geneseecountymi.gov
Role With SHC:
Anthony McDowell, as the Director of the Friend of the Court, collaborates closely with the Self-Help Center's advisory committee, fostering a conducive environment for staff growth and resource enhancement. This partnership aims to improve services for self-represented litigants dealing with domestic filings, ensuring comprehensive support throughout the legal process. Leveraging technology and strategic planning, he optimizes operations, enhancing overall support for litigants. Mr. McDowell's leadership contributes to a cohesive system empowering individuals navigating the complexities of domestic filings.

Name:
TBD
Position:
Self-Help Center Director
Contact Information:
TBD
Role With SHC:
The Self-Help Center Director will oversee day-to-day operations, implementing policies, procedures, and protocols. Responsibilities include staff training, scheduling, and ensuring alignment with the Center's mission. Additionally, the Director shall monitor service delivery, develop evaluation tools, and maintain statistical records for continuous improvement and efficacy.

Name:
Emily Space
Position:
Self-Help Center Navigator
Contact Information:

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

TBD
Role With SHC:
The Navigator's primary responsibilities will include guiding visitors through the Michigan Legal Help website, addressing basic inquiries concerning the available forms, as well as providing informative responses to queries about court practices and procedures. Additionally, the Navigator will be responsible for facilitating connections with external community service providers, ensuring that visitors receive the necessary support beyond the Center's scope.

Name:
Judith Williams
Position:
Self-Help Center Navigator
Contact Information:
TBD
Role With SHC:
The Navigator's primary responsibilities will include guiding visitors through the Michigan Legal Help website, addressing basic inquiries concerning the available forms, as well as providing informative responses to queries about court practices and procedures. Additionally, the Navigator will be responsible for facilitating connections with external community service providers, ensuring that visitors receive the necessary support beyond the Center's scope.

Name:
David Combs
Position:
Director of Court IT, 7th Circuit Court
Contact Information:
900 South Saginaw Street, 2nd Floor West
Flint, Michigan 48502
P: 810.424.4414
E: DCombs@geneseecountymi.gov
Role With SHC:
In his role, David Combs oversees technology operations, evaluating them against the Center's objectives. He spearheads robust IT policies and systems, ensuring seamless functioning. His analysis identifies and prioritizes the Center's technological needs, guaranteeing the availability of cutting-edge tools to meet users' evolving demands.

3. **<u>(Existing Self-Help Centers Only)</u> Please provide an overview of your current legal self-help center operations:**

   Service Delivery Model:
   Please indicate the methods in which your center provides services (select all that apply).

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

☒ computer kiosk

☒ on-site staff / volunteer

☐ virtual (i.e. Zoom/Phone) ☒ MLH Remote Legal Navigator site

☒ other (please describe)

The 7th Judicial Circuit Court's legal Self-Help Center, a cornerstone of this proposal, is slated to comprise seven (7) thoughtfully designed kiosks, each meticulously outfitted with essential components to facilitate seamless access to legal resources and assistance. Within each kiosk, visitors will find a dedicated computer mount, a comfortable chair, a user-friendly desktop computer equipped with a mouse and keyboard, and convenient print services, all geared toward fostering a user-centric environment. Moreover, recognizing the importance of inclusivity, each kiosk will be equipped with video conferencing capabilities, while also prioritizing accessibility for individuals with disabilities, ensuring that the design and layout of the kiosks eliminate any potential barriers to service, promoting an inclusive and accommodating experience for all visitors.

To promote clarity and transparency, the log-in screen for each kiosk will collect the necessary user data as mandated by the Self-Help Center Alliance, accompanied by a clear notification that the center does not provide legal advice or representation, nor does it establish an attorney-client relationship. Central to the Center's service framework is the integration of the Michigan Legal Help website, serving as a source of informative articles and toolkits, meticulously curated to aid individuals in navigating various legal intricacies. Covering an extensive spectrum of legal areas, including family law, protection from abuse, housing, consumer protection matters, and criminal conviction expungement, the website serves as a valuable knowledge base for individuals seeking self-representation guidance. Additionally, the website features a wealth of information on locating legal representation, accessing community services, and understanding court procedures, thus fostering a holistic and empowering environment for all visitors.

The kiosks will house a comprehensive directory of third-party community service providers, serving as a valuable resource for patrons seeking support for both legal and non-legal needs, thereby fostering a holistic approach to community care and assistance. The kiosks will also allow users to save resources for future use, so that Center visitors will be able to continue to work on their legal self-help needs at a later date if needed.

The operational backbone of the Self-Help Center will be its dedicated pair of Navigators, employed by the 7th Judicial Circuit Court. Equipped with comprehensive training, these Navigators will be instrumental in providing

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

individuals with clear and impartial legal information tailored to their specific legal challenges. While refraining from offering legal advice, the Navigators will ensure the provision of exceptional customer service, guiding visitors through their legal matters while remaining within the boundaries of legal information assistance.

At present, the inclusion of volunteers to staff the Self-Help Center is not envisioned; however, should a volunteer program be established in the future, comprehensive recruitment, supervision, and recognition protocols will be implemented to ensure the efficient and effective operation of the program. Additionally, the appointment of a qualified Director to oversee the Center's operations is crucial, with the successful candidate expected to possess a robust understanding of access to justice, the needs of self-represented litigants, court processes, and substantive legal areas, thus ensuring the seamless and efficient management of the Self-Help Center's services.

Service Hours:
Please list the days and hours during which services are provided.

Daily, 8:00am – 5:00pm

Services Provided:
Please provide a general description of the services currently provided at your legal self-help center.

In a bid to bolster accessibility and empower the local community, the 7th Judicial Circuit Court embarked on the establishment of a pioneering Self-Help Center in 2023. Positioned as a pivotal resource hub, the current Self-Help Center has implemented a comprehensive system of check-in surveys and exit surveys, strategically designed to glean crucial insights and feedback from the diverse spectrum of individuals availing themselves of the Center's invaluable services. This diligent approach serves to ensure that the Center remains responsive to the evolving needs of its users, fostering a dynamic feedback loop that drives continuous improvements and enhancements to the services provided.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Designed to cater to a diverse range of legal needs, the Self-Help Center is equipped with an array of user-friendly computers, accessible forms, and efficient printers, all readily available for public use. This comprehensive setup not only facilitates ease of access to essential legal documentation and resources but also empowers individuals with the necessary tools to navigate the legal landscape effectively, thereby fostering a more informed and empowered community.

At the forefront of the Center's operations stands dedicated Navigators, meticulously trained to provide comprehensive assistance and guidance to all visitors, ensuring that every individual receives tailored support suited to their unique legal requirements. This personalized approach serves as a cornerstone of the Center's commitment to fostering an inclusive and supportive environment, where individuals can confidently seek guidance and resources without fear of complexity or confusion.

In a significant stride toward further enriching the Center's offerings, collaborative clinics have been initiated in partnership with Legal Services of Eastern Michigan (LSEM), enhancing the range of services available onsite at the 7th Circuit Court's Self-Help Center. These specialized clinics serve as a conduit for fostering more targeted and specialized legal assistance, catering to the specific needs and challenges faced by individuals seeking guidance within the community. Since its partnership with the Circuit Court in this endeavor, LSEM's presence in the Center has increased ½ day per week. At the time of this application, LSEM is "on-site" to offer assistance on Mondays from 10:00am – 4:00pm, and Thursdays from 9:30am – 12:30pm.

Additionally, the YWCA of Greater Flint has fostered a meaningful collaboration with the Self-Help Center, which has yielded positive outcomes for individuals in need. By stationing a dedicated staff member on the second floor of the courthouse for two half days every week, the YWCA has effectively streamlined the process for individuals seeking support with PPO (Personal Protection Order) submissions, which, through Court IT developments, can now be filed electronically. Effective April 29, 2024, all judges review PPO petitions via an electronic workflow for expedited response. The Genesee County Sheriff has also agreed to accept electronic documents for LEIN submission. The YWCA and Court partnership has opened doors that often seemed closed. With the Self-Help Center, this would not have occurred. At the time of this application, the YWCA has increased its presence an additional ½ day per week to conform to the expanded LSEM presence.

The Friend of the Court has also added their presence to the Center in recent weeks. FOC has provided an Alternative Dispute Resolution (ADR) trained caseworker in the Center to be present when LSEM is on-site. Initial data from the entry surveys indicate a high percentage of family law related users at the

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Center, most of whom already have a Friend of the Court case and may not have availed themselves of existing ADR services.

In line with the ongoing commitment to technological innovation, the 7th Judicial Circuit Court remains dedicated to the implementation of cutting-edge kiosk systems within the Self-Help Center. With these new kiosks, the center aims to streamline and optimize the delivery of its services, further enhancing the overall accessibility and efficiency of the Self-Help Center's operations, while reaffirming the Court's steadfast dedication to fostering an inclusive and accessible legal landscape for all members of the community.

The legal kiosks are set for full deployment in August 2024. A portion of grant funds in the present application will be requested for maintenance of the kiosks.

4. **Grant Proposal.** Please provide an overview of how you intend to utilize funds from this grant program to establish, continue, or enhance legal self-help center operations or services. *Please review the FY25 program guidelines for eligible expenditures.*

**** New Self-Help Center Programs ****
Proposals for new programs should include a description of the proposed service delivery model, service hours, and the services to be provided.

**** Existing Self-Help Center Programs ****
Proposals should identify any changes in your current service delivery model, service hours, or services described above.

At the forefront of its mission, the 7th Judicial Circuit Court's Self-Help Center is poised to become a pivotal resource hub, offering a comprehensive array of services tailored to empower individuals in resolving their legal challenges independently.

As the Self-Help Center continues to broaden its scope and reach, the grant funds sought through this application will be instrumental in supporting three key initiatives vital to the Center's expansion. Firstly, the funds will be utilized to cover the ongoing licensing and support costs associated with the integration of additional kiosks within the Center, guaranteeing their seamless functionality and efficient delivery of services to the public. The maintenance of the kiosks will allow for more adaptive services in the future as user experiences are analyzed and resources can be continuously aligned to the needs of the community.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Secondly, the establishment of a dedicated Self-Help Center Director position is deemed essential to meet the burgeoning demands of the Center. The Director will assume a pivotal role, not only in overseeing the Center's operational staff but also in cultivating robust partnerships with community stakeholders and resources, fostering an integrated network of support for all individuals utilizing the Center's services. The Director will be required to be an experienced attorney to lay the foundation for law school interns or externs as part of the Center team. It is worth noting that the funding for the Self-Help Center Director was deferred during the initial phase to prioritize the establishment of the Center's foundational infrastructure.

Lastly, grant funds are being requested to pay for legal print materials and Westlaw legal research accounts for the Center.

5. **Fees.** Do you intend to charge any fees for services provided to legal self-help center patrons that are funded by this grant?

☒ No ☐ Yes (please describe)

N/A

6. **(New Self-Help Centers Only) Community Need.** Please provide an overview of why the proposed services are needed within your target community.

N/A

7. **Budget.** Applicants must provide grant application budget details by completing the provided 1) Budget Worksheet and 2) Budget Line-Item Narrative.

8. **Audit Report**. If your organization is a 501(c)(3), please provide a copy of your most recent audit report. A certified review of financials may be provided in lieu of an audit report, if unavailable.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

9. **Accounting.** Please provide a brief description of the accounting system employed by your organization and the individuals and/or entities responsible for the accounting process.

Genesee County, along with the 7th Judicial Circuit Court for Genesee County, employs the utilization of BS&A financial software. This comprehensive cloud-based financial management system is tailored specifically for governmental use, facilitating efficient tracking and management of essential business operations. With its interconnected modules, such as General Ledger, Budgeting, Accounts Payable, and Purchase Order, the software enables seamless data sharing and integration, streamlining administrative processes and promoting organizational transparency and accountability.

10. **Other.** Provide any other relevant information that you believe the review panel should know when making a determination on your application.

In a proactive effort to bolster the efficacy and comprehensiveness of its legal resources, the 7th Judicial Circuit Court has convened a dynamic Legal Resource Advisory Committee, comprising a diverse and respected panel of individuals. This committee, organized for its breadth of expertise and collective insight, stands as a testament to the Court's commitment to inclusive and multifaceted representation in the pursuit of fostering a more accessible legal system.

The committee members, each recognized as influential figures within their respective spheres, include:

Dr. Beverly Brown, Genesee County Commissioner
Domonique Clemons, Genesee County Clerk
Hon. Duncan Beagle, 7th Judicial Circuit Court Judge (retired)
Barbara Menear, Genesee County Circuit Court Administrator
Samuel Olson, Genesee County Probate Court Administrator
Tina Burroughs, Executive Director, Genesee County Bar Association
Melissa Caldwell, Co-Director, YWCA
Tony McDowell, Director, Friend of the Court
Brian Smith, Director of Development, Legal Services of Eastern Michigan

Tasked with a pivotal role in shaping the Court's legal resources, the primary objective of the Legal Resource Advisory Committee is to provide informed guidance, formulate critical opinions, and offer well-rounded recommendations pertaining to the spectrum of legal resources made available through the Court. Leveraging their collective expertise and diverse perspectives, the committee has played and will continue to play a central role in shaping the development and seamless implementation and expansion

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

of the legal Self-Help Center, serving as a critical bridge between the Court and the needs of the broader community. With their invaluable input and collaborative efforts, the committee is poised to facilitate a more inclusive and accessible legal landscape that empowers individuals and fosters a deeper sense of legal awareness and empowerment within the Genesee County community.

11. **Letters of Support (optional).** Please attach one or more letters of support from a community partner.

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Grant Application - Budget Detail Worksheet (Required)

Michigan Supreme Court
Legal Self-Help Centers Grant Program

Applicant Organization: 7th Judicial Circuit Court

Budget Contact Person: Jessica Clemens

E-Mail: JClemens@geneseecountymi.gov

Budget Category	SHC Grant Funds	Agency Funds	Other Grant Funds	In-Kind	Total Budget:
Accounting					$0.00
Personnel - Wages/Salaries	$41,250.00	$83,750.00			$125,000.00
Personnel - Fringe Benefits	$14,508.00	$29,457.00			$43,965.00
Contractual	$19,242.00	$16,460.54			$35,702.54
Equipment					$0.00
Travel					$0.00
Operating Expenses - Rent					$0.00
Operating Expenses - Maintenance					$0.00
Operating Expenses - Utilities					$0.00
Operating Expenses - Phone/Internet					$0.00
Operating Expenses - Supplies					$0.00
Operating Expenses - Printing					$0.00
Operating Expenses - Postage					$0.00
Operating Expenses - Insurance					$0.00
Other					$0.00
TOTAL	$75,000.00	$129,667.54	$0.00	$0.00	$204,667.54

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

State Court Administrative Office
Legal Self-Help Centers Grant Application FY 2025

Budget Line-Item Narrative (Required)

Applicant Organization:	**7th JUDICIAL CIRCUIT COURT**
Grant Budget Total:	**$75,000.00**

INSTRUCTIONS:

For each budget category listed below, please indicate the total amount from your budget worksheet and provide a description of the intended use of the funds budgeted for the line-item.

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Personnel - Wages/Salaries	$125,000.00	$41,250.00	$83,750.00	$0	$0
SHC grant funds will be used to fund a portion (33%) of the Director position salary, which is set annually at $125,000.00. This salary will cover the period of October 1, 2024, through September 30, 2025.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Personnel - Fringe Benefits	$43,965.00	$14,508.00	$29,457.00	$0	$0

SHC grant funds will be used to fund a portion (33%) of the Director position fringe benefits, which are estimated to total $43,965.00 annually. This will cover the period of October 1, 2024, through September 30, 2025.

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Contractual	$35,702.54	$19,242.00	$16,460.54	$0	$0

SHC grant funds will be used to pay for legal print materials, electronic legal research patron access for legal research and kiosk maintenance.

Print materials – October 1, 2024 – September 30, 2025
Total cost for materials is $15,681.00
Grant funds used to cover 50% of costs: $7,840.50

Westlaw electronic legal research – January 1, 2025 – September 30, 2025
Total cost for service is $9,171.45
Grant funds used to cover costs: $9,171.45

Kiosk maintenance – October 1, 2024 – September 30, 2025
Total cost for materials is estimated at $10,850.00
Grant funds used to cover costs: $2,230.05

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Equipment	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Travel	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Rent	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Maintenance	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Utilities	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Phone/Internet	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Supplies	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Printing	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Postage	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Operating Expenses - Insurance	$0	$0	$0	$0	$0
Insert budget line-item description here.					

	Total Budget	Grant Funds	Agency Funds	Other Grants	In-Kind
Other	$0	$0	$0	$0	$0
Insert budget line-item description here.					

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

LEGAL SERVICES of Eastern Michigan

ADMINISTRATIVE OFFICE
LEGAL SERVICES OF EASTERN MICHIGAN
436 S. SAGINAW STREET • SUITE 101 • FLINT, MI 48502
PHONE (810) 234-2621 • (800) 322-4512

July 11, 2024

State Court Administrative Office
Hall of Justice
925 West Ottawa Street
Lansing, Michigan 48915

Dear Sir/Madam:

I am writing on behalf of Legal Services of Eastern Michigan (LSEM) to express our full support for the 7th Judicial Circuit Court's application to the Supreme Court Administrative Office's Legal Self-Help Centers Grant Program. As a non-profit organization committed to providing free civil legal assistance to low-income and marginalized residents in fourteen (14) mid-Michigan counties, including Genesee County, LSEM understands the pivotal role such programs play in addressing the urgent civil legal needs of our communities.

The establishment of a legal Self-Help Center within the 7th Circuit Courthouse has been instrumental in closing the Justice Gap that many legal service providers struggle to bridge. LSEM appreciates the vital role self-help services play in making justice accessible to all, particularly for those facing financial hardships.

To support this initiative, LSEM hosts a Circuit Court Clinic, held every Monday, which offers dedicated assistance to the Court's Self-Help Legal Center. Our skilled legal professionals provide tailored guidance to individuals grappling with complex legal issues that extend beyond the scope of the Self-Help Center, thereby enhancing the effectiveness and reach of the Center's services.

Moreover, in alignment with the 7th Judicial Circuit Court's objectives, LSEM has developed a reciprocal referral system. This system allows us to direct clients with civil legal issues beyond our capacity to the Court's legal Self-Help Center, while the 7th Circuit refers cases that exceed the Center's capabilities back to us. LSEM is also committed to conducting educational and outreach programs for the Center's users, ensuring they receive comprehensive, informed assistance. Additionally, our organization will continue to dedicate staff to actively participate in the 7th Circuit's Legal Resource Advisory Committee, recognizing its crucial role in providing valuable advice and recommendations for the successful operation of the legal Self-Help Center.

Given the profound impact of the 7th Judicial Circuit Court's Self-Help Center on improving access to justice within our community, LSEM strongly urges the Supreme Court Administrative Office to approve the Court's application to the Legal Self-Help Centers Grant Program.

For any inquiries regarding LSEM's support for the application to the SCAO's Legal Self-Help Centers Grant Program, please feel free to contact me at (810) 423-0531 or via email at jnylander@lsem-mi.org.

Sincerely,

Jill L. Nylander
Executive Director

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

Judge Duncan M. Beagle (ret.)
13361 Pomona Dr.
Fenton MI 48430

July 11, 2024

State Court Administrative Office
Halls of Justice
925 West Ottawa Street
Lansing MI 48915

Re: 7th Judicial Circuit Court (Genesee County)
Legal Self-Help Center Grant Application

Dear State Court Administrative Office Officials and Members;

I am contacting you in support of the grant application by the 7th Judicial Circuit Court for additional funding to move forward with the Legal Resource Center to be in the Genesee County Courthouse.

I retired as the Chief Judge of the 7th Judicial Circuit Court and was one of the four (4) original judges assigned to the Family Division bench in January 1998. In both capacities, I came in contact, on a daily basis, with citizens who needed assistance on legal matters but were unable to afford counsel.

There is only so much that Legal Services of Eastern Michigan can do to help, given their staffing levels and geographic area that they serve. Many times, with the assistance of Michigan Legal Help and a navigator, a court filing can be completed. It makes a big difference in the life of families. I am told that a high percentage of the court users who ask for assistance are there on a domestic matter.

I am currently serving on the advisory board for the Legal Resource Center, and I believe in its mission.

I am impressed with the partners in this endeavor, Courts, Legal Services of Eastern Michigan, YWCA of Greater Flint, Genesee County Board of Commissioners, Genesee County Clerk and many others have begun to see the possibilities and share in the excitement.

I would strongly urge you to grant $75,000 of funding for the 7th Judicial Circuit Court (Genesee County) Legal Resource Center. The community needs this resource.

Thank you.

Sincerely,

Duncan M. Beagle (ret)

Judge Duncan M. Beagle, (ret.)
Advisory Board Member, Legal Resource Center
President, Genesee County Bar Foundation

Docusign Envelope ID: D7F1D140-698D-4981-8077-E96F1A409960

315 E. COURT STREET, FLINT, MI 48502
PHONE (810) 232-6000
FAX (810) 232-8310
WWW.GCBALAW.ORG

Executive Director
Tatilia Y. Burroughs

July 11, 2024

State Court Administrative Office
Hall of Justice
925 West Ottawa Street
Lansing, Michigan 48915

Dear Sir/Madam:

I am writing to express my support for the 7th Judicial Circuit Court's application to the State Court Administrative Office's Legal Self-Help Centers Grant Program. As the Executive Director of the Genesee County Bar Association (GCBA), I understand the essential role legal Self-Help Centers play in bridging the justice gap and providing access to legal resources and guidance for individuals navigating the legal system independently.

The GCBA is committed to promoting public understanding of the law and improving access to justice within our community. We wholeheartedly endorse expanding the legal Self-Help Center located within the 7th Judicial Circuit Courthouse, which serves as a valuable resource for individuals seeking assistance with basic legal matters and court procedures.

The GCBA pledges to promote the Self-Help Center within the Genesee County community, assist in identifying community needs, and support the evaluation of the Center's programs and services. We are also prepared to mobilize volunteer attorneys to provide education and outreach to visitors at the Self-Help Center, empowering them to advocate more effectively for themselves within the legal system.

I urge the State Court Administrative Office to approve the 7th Judicial Circuit Court's application for funding for the Court’s Self-Help Center, as this initiative aligns with our shared mission of promoting equitable access to justice and fostering legal empowerment within our community.

If you need any further information or clarification regarding our support for this initiative, please do not hesitate to contact me at (810) 232-6000, extension 101 or via email at tyb@gcbalaw.org.

I appreciate your consideration of this matter.

Sincerely,

Tatilia Y. Burroughs

Tatilia Burroughs, Executive Director