Genesee County

Board of County Commissioners

Agenda

Wednesday, May 28, 2025 **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-2025-1810 Approval of Meeting Minutes - May 14, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

25-328 Genesee Health System - Update on Millage

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Delrico J. Loyd, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2025-1806 Approval of the 2025 Summer Property Tax Levy

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. RES-2025-1699 Forwarding to receive and file a copy of the Genesee County Treasurer's 2nd Quarter FY2024/2025 Investment Report

2. RES-2025-1737 Forwarding to receive and file a copy of the paid county bills for the weeks ending 4.20.2025, 4.27.2025, and 5.4.2025 in the total amount of $8,994,954.69

3. RES-2025-1738 Approval of a request by the Genesee County Veterans Services Department to apply for the FY26 County Veteran Service Fund Grant in the amount of $96,720.00

4. RES-2025-1750 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

5. RES-2025-1758 Approval of a purchase order to Bunzl Distribution, Inc., for the remainder of the fiscal year ending 2025, in an amount not to exceed $40,000.00, to provide for the purchase of janitorial and related supplies to be used at Genesee County's Jail; the cost of this purchase order will be paid from account 1010-351.00-752.000

6. RES-2025-1771 Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed $10,000.00 over the course of 24-25 fiscal year

7. RES-2025-1784 Approval to create, post & fill twelve (12) Marine Patrol Deputies for seasonal duties patrolling the Genesee County waterways

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2025-1687 Approval of a request by the Genesee County Prosecutor's Office to enter into a 10-year with Leonard Brothers for storage and retrieval of Prosecutor case files

2. RES-2025-1732 Approval of a request by Genesee County's Sheriff's Department to correct RES-2022-295 to match the RFP and current signed contract which expires on June 30, 2026

3. RES-2025-1753 Approval of an agreement between Genesee County and Variety Food Services, in the amount of $367,200.00, to provide food services for the Genesee County Juvenile Justice Center secure detention, residential treatment, and day treatment programs; the term of this agreement is July 1, 2025 through June 30, 2026; the cost of this agreement will be paid from the accounts listed

4. RES-2025-1808 Approval of a request from the Diversity, Equity & Inclusion Commission for the Juneteenth Resolution 2025

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1714 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $3,000,000.00, to provide water payment assistance for eligible Genesee County residents

2. RES-2025-1742 Approval of a grant award from the Michigan Department of Health and Human Services, in the amount of $197,767.00, to provide for Genesee County's Breastfeeding Peer Counseling Program; the required county match; the budget for this grant is attached

3. RES-2025-1764 Approval of a grant award from the Michigan Health Endowment Fund, in the amount of $140,000.00, to provide for Genesee County's DAD Initiative; the budget for this grant is attached

4. RES-2025-1765 Approval of a grant award from the Health Resources & Services Administration in the amount of $491,816.00, to provide for Genesee County's Healthy Start Initiative

F. PUBLIC WORKS COMMITTEE

Brian K. Flewelling, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1735 Approval of an agreement between Genesee County and Zoho Corporation, in an amount not to exceed $38,961.00, to provide for monitoring and support of computers and networks; the cost of this agreement will be paid from the accounts listed

2. RES-2025-1772 Approval of an agreement between Genesee County and Advanced Construction Group, Inc., in an amount not to exceed $389,728.40, to provide for the installation of safety vents at the Genesee County Jail; the cost of this agreement will be paid from account 1010-309.00-975.001

3. RES-2025-1773 Approval of an agreement between Genesee County and Corrigan Construction, in an amount not to exceed $1,878,705.00, to provide for the construction of safety guardrails inside Genesee County's Jail; the cost of this agreement will be paid from the accounts listed

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-1827 Motion to enter into Closed Session

2. RES-2025-1828 Closed Session: for strategy and negotiation connected with the negotiation of a collective bargaining agreement as allowed under MCL 15.268(c)

XI. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1810 **Agenda Date:** 5/28/2025 **Agenda #:**

Approval of Meeting Minutes - May 14, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, May 14, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Chairperson Loyd called the meeting to order at 5:30pm.

II. ROLL CALL

Present: Chairperson Delrico Loyd
Commissioner Charles Winfrey
Commissioner Gary Goetzinger
Commissioner Beverly Brown
Vice Chair Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Dale Weighill
Commissioner Brian Flewelling

Absent: Commissioner James Avery

III. INVOCATION

Invocation was led by Commissioner Loyd.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-1759 Approval of Meeting Minutes - April 23, 2025

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

VI. PUBLIC ADDRESS

Prosecutor David Leyton addressed the Board regarding personnel update.

Steven Lowe - Flint & Genesee Jewish Community Federation-Grand Blanc, MI, addressed the Board regarding the Jewish Heritage Month Resolution.

VII. COMMUNICATIONS

VIII. APPOINTMENTS

1. RES-2025-1741 Approval of a request for the reappointment of Mike Keeler to the Genesee County Parks & Recreation Commission; the term of this appointment is 1/1/2025 through 12/31/2028

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Nay: Vice Chair Shumaker

Absent: Commissioner Avery

2. RES-2025-1746 Approval to advertise four (4) appointments to the Genesee Health System-General Member positions for terms expiring 3/31/2028

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

3. RES-2025-1747 Approval to advertise one (1) appointment to the Genesee Health System-Primary Consumer position for a partial term expiring 3/31/2026

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

4. RES-2025-1748 Approval to advertise one (1) appointment to the Genesee County Land Bank - City of Flint Resident position for a term expiring 9/30/2028

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

5. RES-2025-1749 Approval to advertise one (1) appointment to the Genesee County Land Bank – out-county, non-City of Flint Resident position for a term expiring 9/30/2027

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Delrico J. Loyd, Chairperson; Shaun Shumaker, Vice-Chairperson

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-1580 Approval of a request by Genesee County's Planning Department to attend the 2025 Michigan Transportation Planning Association Conference in Holland, MI; the travel dates are from July 22-25, 2025; the cost of travel is for five (5) staff members

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

2. RES-2025-1718 Approval of a request by the American Junior Golf Association for a three-year sponsorship of the Randy Wise Junior Open at Spring Meadows Country Club; total cost for this sponsorship is $37,500.00; the cost of this sponsorship will be paid from Genesee County's Accommodation Tax

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Gary L. Goetzinger, Vice-Chairperson

1. RES-2025-1360 Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount of $25,000.00, to provide for physical file storage and retrieval costs for the remainder of the 2025 Fiscal Year; the transfer from the general fund balance will be deposited into account 1010-296.01-801.004

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Gary L. Goetzinger

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

2. RES-2025-1548 Forwarding to receive and file a copy of the paid county bills for the weeks ending 3/23/2025, 3/30/2025, 4/06/2025, and 4/13/2025 in the total amount of $27,211,170.88

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

3. RES-2025-1587 Approval of the Kearsley Creek Grandview Branch Drain Note in an amount not to exceed $205,000.00; the cost of this Note will be paid by special assessment of the drain district

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

4. RES-2025-1684 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: Gary L. Goetzinger

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

5. RES-2025-1688 Approval of a proposed amendment to the 2024-2025 Appropriations Resolution to provide for increased employee costs and travel costs; this amendment requests $32,000.00 in general fund balance to be allocated in the attached line items

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

6. RES-2025-1711 Approval of a request by the Genesee County 9-1-1 Consortium to increase the 9-1-1 Surcharge to $3.00

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

7. RES-2025-1736 Approval of a request by Genesee County's IT department to purchase IT equipment as part of the equipment refresh program with Dell, Inc.

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Shaun Shumaker, Vice-Chairperson

1. **RES-2025-0049** Approval to establish a budget for the purchase of a Search and Rescue K9, K9 vehicle upfitting, and the related K9 Training and supplies expenses that will follow. The request is to establish expense line 2651-311.00-978.000 in the amount of $41,000.00 to issue purchase orders to Northern Michigan K9 ($10,500.00) and Arrowhead Upfitters ($26,902.00); and to establish the following expense line 2651-311.00-955.014 to cover the K9 training, and related supplies/expenses from various vendors

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

2. **RES-2025-1507** Approval of Genesee County's Debt Management Policy

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

Amended to add "Board office staff will bring dates/events to the Board of Commissioners for approval."

A motion was made by Commissioner Weighill, seconded by Commissioner Winfrey, that this be approved. The motion failed by the following vote:

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

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, and Commissioner Weighill

Nay: Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, and Commissioner Flewelling

Absent: Commissioner Avery

3. RES-2025-1547 Approval of the Genesee County Volunteer Time Off Policy

4. RES-2025-1689 Approval of an agreement between Genesee County and the Michigan Department of Attorney General to provide for up to four (4) Special Assistant Attorneys General positions; these are grant funded positions

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Shaun Shumaker

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

5. RES-2025-1726 Recognition of Migraine and Headache Awareness Month - June 2025

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Shaun Shumaker

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

6. RES-2025-1757 Recognition of Jewish Heritage Month-May 2025

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1339 Approval of an agreement between Genesee County and the Greater Flint Health Coalition, in an amount not to exceed $500,000.00, to provide Medicaid Outreach Services on behalf of Genesee County; the cost of this agreement will be paid from account 2210-613.00-801.001

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

2. **RES-2025-1552** Approval of an amendment to a contract between Genesee County and Valley Area on Aging, in an amount of $108,900.00, to provide for additional senior meals; the budget for this amendment is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

3. **RES-2025-1583** Approval of an agreement between Genesee County, Genesee Area Focus Fund, and Genesee Chamber Foundation to provide summer employment opportunities for youth; this grant funded program will provide employment for fifteen (15) youth

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

F. PUBLIC WORKS COMMITTEE

Brian K. Flewelling, Chairperson; James Avery, Vice-Chairperson

1. **RES-2025-1444** Approval of a purchase order to Jack Doheny Company for the fiscal year ending 2025, in an amount not to exceed $100,000.00; to provide for parts and repairs to drain equipment; the cost of this purchase order will be paid from the accounts listed

2. RES-2025-1534 Approval of a Purchase Agreement for 452 S. Saginaw St. in an amount not to exceed $300,000.00; the cost of this purchase agreement will be paid from account 2132-801.00-975.000

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Beverly Brown

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

3. RES-2025-1592 Approval of an agreement between Genesee County, Genesee Area Focus Fund, and Genesee Chamber Foundation to provide summer employment opportunities for youth; this grant funded program will provide employment for fourteen (14) youth at Genesee County's Parks & Recreation Commission

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Dale K. Weighill

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Avery

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-1755 Motion to enter into Closed Session

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Brian K. Flewelling

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Vice Chair Shumaker, Commissioner Weighill, and Commissioner Flewelling

Nay: Commissioner Cousineau

Absent: Commissioner Avery

The Regular Board of Commissioners' Meeting recessed at 6:36 pm.

The Regular Board of Commissioners' Meeting reconvened at 7:42 pm.

2. **RES-2025-1756** Closed Session: To discuss material exempt from discussion or disclosure by state statute: a written legal opinion

XII. ADJOURNMENT

The meeting was adjourned at 7:43pm.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-328 **Agenda Date:** 5/28/2025 **Agenda #:**

Genesee Health System - Update on Millage

2024 MENTAL HEALTH MILLAGE OVERVIEW

May 2025

WHY DID WE NEED A MILLAGE?

- Flint Water Crisis relief funds were moving toward closure
- COVID Pandemic impacts on mental health were at an all time high
- Many needed services were funded by grants or other temporary funding
- Many services needed were not fundable by Medicaid or health insurance
- The demand for prevention and mental health care was at an all time high
- Service gaps across various sectors in our community became painfully evident

7 MILLAGE FOCUS AREAS

- 1-Law Enforcement Crisis Intervention Training
- 2-Law Enforcement Co-Response Jail Diversion
- 3-Court/Corrections Mental Health
- 4-Suicide and Crisis Prevention
- 5-Prevention and Crisis De-Escalation in K-12 Community
- 6-Crisis Center/Crisis Stabilization
- 7-Health and Wellness for Vulnerable Populations

Fiscal Year 2024

Total Served:
25,498 people

Total Encounters:
54,649

17 Programs

HIGH IMPACT AREAS-2024

County Wide Support	Served residents in all 23 General Genesee County Zip Codes
Jail Diversion	98% Jail Diversion Rate 1,291 Jail Diversions
Officer Training and Wellness	194 All Time CIT Certifications 83 new officers in 2024 127 First Responders received mental health support
Court/Corrections	Intensive monitoring and mental health services for 261 justice-involved and incarcerated individuals

HIGH IMPACT AREAS-2024

Schools	Mental health and prevention services in 121 Schools and Academies across 26 Districts
Crisis Center	29% of persons served were uninsured or underinsured 94.2% hospital diversion rate; accepts referrals from ED New Facility under renovation Accepts law enforcement drop-offs
Vulnerable Populations	Daily programming for persons with developmental disabilities 69 organizations implemented programming in alignment with millage focus areas

2024 MILLAGE INITIATIVES

GENERAL:

-Residents in all 23 general zip codes received millage services
-25,498 people received services
-16 GHS Programs were implemented

KEY PROGRAMMATIC INITIATIVES:

Focus Area 1: Law Enforcement Training and Support
-CIT Certification Training (30), Police Academy Cadet Training (53), CIT Booster Training(2), Mental Health Support for first responders (127)

Focus Area 2: Law Enforcement Co-Response and Jail Diversion
-Co-Response Car responds to 911 mental health-related emergencies (779; 98% jail diversion), follow up contacts to 911 calls to prevent recidivism (129; 8% recidivism), wellness checks

Focus Area 3: Court/Corrections
-Therapy services for inmates (93), specialized AOT program(168), a paralegal in the prosecutor's office to assist with monitoring individuals who are part of court-ordered treatment (1FT staff)

Focus Area 4: Suicide and Crisis Prevention
-Free in-person and virtual training opportunities for the general public learning about suicide prevention and resources, Suicide Prevention Coalition, community education, and awareness campaign

Focus Area 5: Prevention and Crisis De-Escalation in K-12 Community
-26 districts; 121 school sites
-Mobile crisis response to schools (64), Vaping/tobacco cessation and coping skill groups (624), embedded community health workers, Hope Squad suicide prevention club (50 training for advisors and curriculum purchase; 10 districts; 2 student groups active), school sponsorship program for activities related to millage ($250,000)

Focus Area 6: Crisis Center/Crisis Stabilization
-Crisis center facility renovation, on-site walk in support 7 days a week, virtual support via video chat 24/7/365 (1783 uninsured/underinsured)
-Services on site include: psychiatric evaluation, crisis counseling, peer support, food/housing resources, linking to ongoing mental health care, brief health screening, crisis intervention (94.2% hospital diversion rate)

Focus Area 7: Health and Wellness for Vulnerable Populations
-Therapy services for homebound and deaf/hard of hearing (49), social club (216), sponsorship program (~$600,000; 69 organizations), warming/cooling center grant (5 organizations; $50,000 each), emergency housing grant (1 organization; $80,000)

Genesee HEALTH SYSTEM

Hope and health in the community

2025 Aggregated

Millage Budget Report

		Total
MILLAGE FUNDING RECEIVED TO DATE	$	40,943,508
EXPENDITURES TO DATE	$	18,371,777
TOTAL	$	22,571,731

2025 Remaining Budget	$	(22,603,930.34)
2025 Estimated Remaining Payments	$	43,491.21
	$	(22,560,439.13)
PROJECTED TOTAL FUND BALANCE 2025 EOY	$	11,292

Genesee HEALTH SYSTEM
Hope and health in the community

2025 Aggregated

Millage Budget Report

EARMARKED BUDGET APPROPRIATION HIGHLIGHTS	Total
STAFFING	$ 3,802,037
RENOVATION - CRISIS STABILIZATION UNIT	$ 8,350,000
CRISIS STABILIZATION UNIT - FURNITURE AND FIXTURES	1,500,000
UNNISURED/UNDERINSURED - CCBHC AND CSU START-UP	$ 3,000,000
UNNISURED/UNDERINSURED - OTHER NON-REIMBURSABLE SERVICES	$ 2,000,000
GRANTS TO BH NON-PROFITS, TRAINING, GARDIANSHIP, ADVERTIZING	$ 1,980,000
ADMINISTRATIVE COSTS	$ 1,835,284
OTHER	$ 136,610
	$ 22,603,930

Genesee HEALTH SYSTEM

Hope and health in the community

2025 Aggregated

Millage Budget Report

STAFFING SUMMARY Total

CURRENT STAFFING PAID BY MILLAGE FUNDING 32.00

BUDGETED POSITIONS THAT ARE STILL VACANT 9.50

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1806 **Agenda Date:** 5/28/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Mellissa K. Hayduk, Equalization Director

RE: Approval of the 2025 Summer Property Tax Levy

BOARD ACTION REQUESTED:

At the Regular Board Meeting on May 28, 2025, the Board of Commissioners will take action to authorize and direct the levy of the 5.3323 mills for general operating purposes to be levied as the 2025 summer tax and to authorize and direct the signing and submission of the L-4029 Tax Rate Request for the summer levy.

*******ROLL CALL VOTE REQUESTED*******

BACKGROUND:

N/A

DISCUSSION:

N/A

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

N/A

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan, ("this Board") has complied with the procedures required by section 16 of the Uniform Budgeting and Accounting Act ("Section 16"), MCL 141.436, under which procedures this Board now is permitted to direct to be levied the Summer 2025 County of Genesee (the "County") ad valorem property taxes at a rate of 5.3323 mills, such rate having been proposed by this Board to be levied for general operating purposes; and

WHEREAS, the County, in accordance with the above-referenced procedures required by Section 16, published a Notice of a Public Hearing on Proposed 2024-2025 Genesee County Budget for a hearing, as stated in the Notice, for the purpose of receiving testimony regarding and discussing the property tax millage rate proposed to be levied to support said proposed budget, said Summer 2025 County general operating tax rate being 5.3323 mills, the Notice having been in the form and of the content required by MCL 141.412, and having been published on August 11, 2024, in *The Flint Journal* (the "*Journal*"), the *Journal* being a newspaper of general circulation within the County; and

WHEREAS, this Board held the public hearing noticed in the Notice, such hearing having been held on August 21, 2024, and on that same day following said public hearing, this Board adopted the

2024-2025 Genesee County Budget; and

WHEREAS, the 2024-2025 Genesee County Budget requires a levy of 5.3323 mills for general operating purposes to be authorized for the 2025 Summer Tax billing, which has a tax levy date of July 1, 2025; and

WHEREAS, funds derived from the levy of this millage will be used to support the general operating expenses of the previously adopted 2024-2025 Genesee County Budget.

NOW, THEREFORE, BE IT RESOLVED, that this Board approves and directs the levy of, and authorizes and directs the signing and submission of any certificate and the taking of any other required actions to effectuate the collection of, the Summer 2025 County ad valorem property tax at a rate of 5.3323 mills.

Michigan Department of Treasury
614 (Rev 04-14)

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies

ORIGINAL TO: County Clerk(s) **L-4029**
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

2025 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2025 Taxable Value of ALL Properties in the Unit as of 5/28/2024	$	13,498,721,585
Genesee	W/O RZ		
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural,		
Genesee County	Qualified Forest, Industrial Personal and Commercial Personal Propert	$	0

PLEASE READ THE INSTRUCTIONS ON Page 2.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119
The following tax rates have been authorized for levy on the 2024 tax roll

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2024 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2025 Current Year Headlee Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	5.6800	5.3726	0.9925	5.3323	1.0000	5.3323	5.3323		Allocated
Total			5.6800	5.3726		5.3323		5.3323	5.3323		

Prepared by	Mellissa K. Hayduk	Title	Director	Date

CERTIFICATION: As the Representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e and 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211 (3).

Clerk Secretary	X	Signature	Date
Chairperson President	X	Signature	Date

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate used which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on the Page 2 regarding where to find the millage rate in column (5).

DRAFT

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: ____ (Go to Question 2)

No: _X_ (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: __X___ 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
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1699 **Agenda Date:** 5/28/2025 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma

RE: Acceptance of the 2nd Quarter FY2024/2025 Investment Report

BOARD ACTION REQUESTED:

The requested action is the acceptance of the 2nd quarter investment report for the period ending March 31, 2025.

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 provide quarterly reports to the County Board of Commissioners. Currently, Meeder Public Funds administers and oversees the investments of the County in accordance with Public Act 20. The fee for them overseeing our investments has been offset against the significant increase in interest the County has seen over the last few years.

DISCUSSION:

By utilizing Meeder Public Funds, we have been able to increase the amount of interest earned for the County. By contracting with Meeder, we are ensuring County Funds are invested safely, securely and within the County Investment Policy.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources for this request.

IMPACT ON BUDGET:

Potential interest earned has been included in the adopted budget for FYE25.

IMPACT ON FACILITIES:

There is no impact to facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

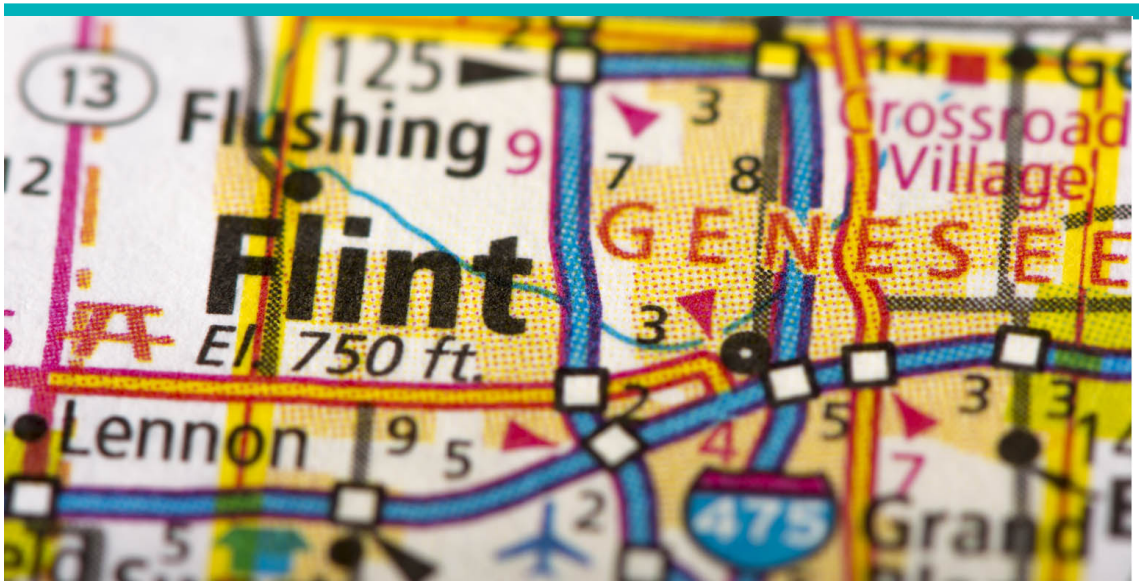
CONFORMITY TO COUNTY PRIORITIES:

The long term financial stability of the County is the priority of the Treasurer's office by ensuring County funds are safely and securely invested.

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 2nd quarter of fiscal year 2024/2025, for the period ending March 31, 2025, 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 May 21, 2025 meeting of the Finance Committee of this Board).



Genesee County Operating Account

Monthly Investment Report

March 31, 2025

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 March 31, 2025

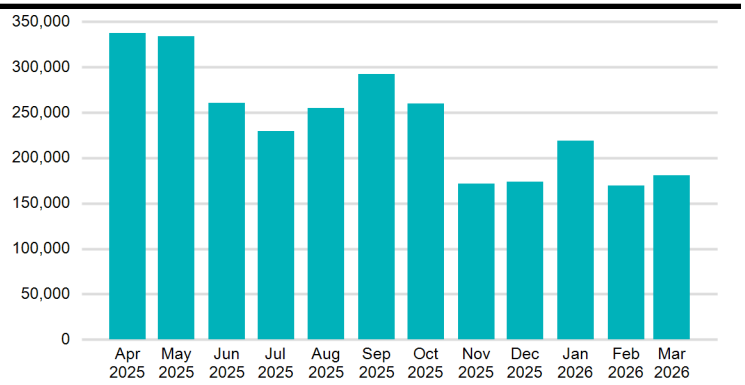
MONTHLY RECONCILIATION

Beginning Book Value	**67,761,332.39**
Contributions	0.03
Withdrawals	(3,938.30)
Prior Month Custodian Fees	(572.39)
Realized Gains/Losses	38,996.46
Gross Interest Earnings	283,011.31
Ending Book Value	**68,078,829.50**

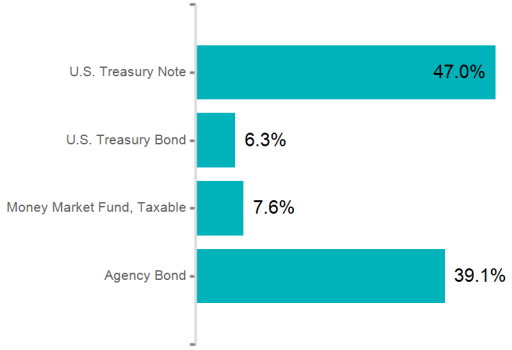
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.36%
Portfolio Effective Duration	1.01 yrs
Weighted Average Maturity	1.04 yrs

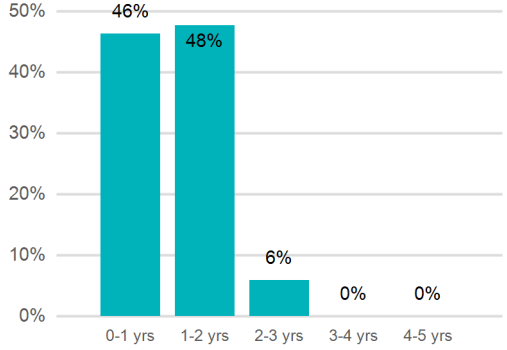
PROJECTED MONTHLY INCOME SCHEDULE



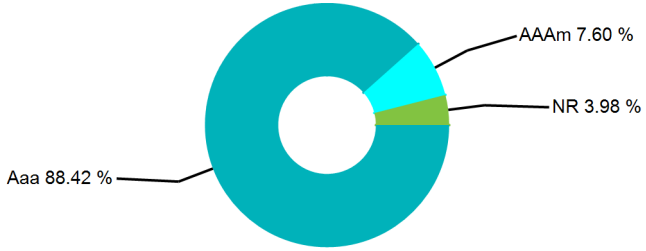
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130AKN69	FHLB 0.500% 01/28/2026				1,000						44,628		
3130AKNG7	FHLB 0.550% 01/28/2026				633						23,179		
3130ALKB9	FHLB 1.500% 03/17/2026						1,500						18,600
3130AMFR8	FHLB 0.625% 06/13/2025			25,976									
3130ANE71	FHLB 0.700% 05/19/2025		17,466										
3130APWD3	FHLB 1.875% 11/24/2026		5,156						5,156				
3130AQFY4	FHLB 1.250% 12/30/2025			3,125						42,645			
3130ATUC9	FHLB 4.500% 12/12/2025			41,063						23,201			
3130AUX25	FHLB 4.250% 02/13/2026					13,281						14,268	
3130AXU63	FHLB 4.625% 11/17/2026		23,009						23,009				
3130B0TY5	FHLB 4.750% 04/09/2027	71,250						71,250					
313373B68	FHLB 4.375% 03/13/2026						59,281						27,843
3133EN6A3	FFCB 4.000% 01/13/2026				24,000						21,912		
3133EN7J3	FFCB 3.875% 02/02/2026					23,250						28,242	
3133ENJ35	FFCB 3.320% 02/25/2026					7,055						15,963	
3133ENUE8	FFCB 2.890% 04/11/2025	16,713											
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						40,716					
3134GXKG8	FHLMC 0.375% 04/15/25	21,278											
3134GXRG1	FMCC 3.050% 05/12/2025		15,888										
3136G4N74	FNMA 0.560% 08/21/2025					27,141							
3137EAEX3	FMCC 0.375% 09/23/2025						37,513						

Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
31422XQ21	AGM 4.600% 11/18/2025		34,500						14,640				
31424WCQ3	AGM 4.500% 12/04/2026			27,900						27,900			
880591EW8	TNNLL 0.750% 05/15/2025		125,055										
912828M56	UST 2.250% 11/15/2025		4,781						22,744				
91282CEH0	UST 2.625% 04/15/2025	69,668											
91282CEU1	UST 2.875% 06/15/2025			80,008									
91282CEY3	UST 3.000% 07/15/2025				77,459								
91282CFE6	UST 3.125% 08/15/2025					73,492							
91282CFK2	UST 3.500% 09/15/2025						59,718						
91282CFP1	UST 4.250% 10/15/2025	39,313						29,674					
91282CFW6	UST 4.500% 11/15/2025		7,313						5,573				
91282CGE5	UST 3.875% 01/15/2026				8,138						10,661		
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			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		**337,468**	**334,003**	**260,515**	**229,541**	**255,126**	**292,575**	**259,687**	**171,957**	**173,856**	**218,692**	**169,379**	**181,005**

POSITION STATEMENT

As of March 31, 2025

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	3/31/2025 3/31/2025	$537,316.05	$537,316.05	$537,316.05	3.71%	0.003 0.003	$1.00 $537,316.05	$0.00	0.54%	
00291CASH	MICHIGAN CLASS-GEN	3/31/2025 3/31/2025	$30,026,002.92	$30,026,002.92	$30,026,002.92	4.42%	0.003 0.003	$1.00 $30,026,002.92	$0.00	30.09%	
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	3/31/2025 3/31/2025	$234,891.19	$234,891.19	$234,891.19	3.71%	0.003 0.003	$1.00 $234,891.19	$0.00	0.24%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	$5,242,716.11	$5,242,716.11	$5,242,716.11	4.20%	0.003 0.003	$1.00 $5,242,716.11	$0.00	5.25%	AAAm
	SubTotal		**$36,040,926.27**	**$36,040,926.27**	**$36,040,926.27**	**4.37%**		**$36,040,926.27**	**$0.00**	**36.11%**	
Agency Bond											
3133ENUE8	FFCB 2.890% 04/11/2025	3/29/2023 3/30/2023	$370,000.00	$358,633.60	$358,633.60	4.49%	0.030 0.028	$99.95 $369,815.00	$11,181.40	0.37%	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%	0.041 0.039	$99.83 $234,609.90	$20,447.35	0.24%	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%	0.115 0.114	$99.82 $369,337.70	$9,583.00	0.37%	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%	0.123 0.122	$99.55 $1,493,280.00	$112,710.00	1.50%	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%	0.134 0.133	$99.49 $198,986.00	$16,102.00	0.20%	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%	0.203 0.200	$99.25 $322,562.50	$22,522.50	0.32%	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%	0.392 0.389	$98.55 $295,653.00	$21,954.00	0.30%	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%	0.482 0.478	$98.17 $417,205.50	$28,922.10	0.42%	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%	0.542 0.537	$97.97 $391,884.00	$31,400.00	0.39%	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%	0.636 0.619	$100.10 $1,501,515.00	($18,345.00)	1.50%	
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%	0.701 0.686	$100.22 $1,503,240.00	($13,110.00)	1.51%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
3130ATUC9	FHLB 4.500% 12/12/2025	2/13/2023 2/14/2023	$325,000.00	$326,511.25	$326,511.25	4.32%	0.701 0.686	$100.22 $325,702.00	($809.25)	0.33%	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%	0.751 0.747	$97.74 $488,680.00	$28,200.00	0.49%	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%	0.789 0.774	$99.82 $1,197,876.00	($4,212.00)	1.20%	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%	0.830 0.824	$96.92 $387,676.00	$31,304.00	0.39%	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%	0.830 0.824	$96.96 $222,998.80	$15,545.70	0.22%	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%	0.844 0.827	$99.70 $1,196,410.80	$1,402.80	1.20%	Aaa AA+
3130AUX25	FHLB 4.250% 02/13/2026	2/13/2023 2/15/2023	$625,000.00	$624,013.75	$624,013.75	4.31%	0.874 0.856	$100.03 $625,187.50	$1,173.75	0.63%	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%	0.907 0.892	$99.23 $421,740.25	$5,648.25	0.42%	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%	0.951 0.939	$100.23 $2,716,124.60	($25,314.11)	2.72%	Aaa AA+
3130ALKB9	FHLB 1.500% 03/17/2026	4/13/2023 4/14/2023	$200,000.00	$184,400.00	$184,400.00	4.19%	0.962 0.957	$97.99 $195,980.00	$11,580.00	0.20%	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%	1.036 1.006	$99.59 $1,742,879.25	$3,092.25	1.75%	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%	1.296 1.261	$100.65 $503,255.00	$3,755.00	0.50%	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%	1.633 1.561	$100.94 $1,004,323.15	$6,706.30	1.01%	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%	1.652 1.619	$96.37 $530,044.90	$18,478.90	0.53%	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%	1.679 1.610	$100.47 $1,245,865.20	($3,013.20)	1.25%	
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%	1.986 1.921	$100.92 $3,027,564.00	$58,353.00	3.03%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	$3,000,000.00	$2,990,697.00	$2,990,697.00	4.86%	2.025 1.910	$101.56 $3,046,920.00	$56,223.00	3.05%	Aaa AA+
3133ERDS7	FFCB 4.750% 05/06/2027	5/14/2024 5/15/2024	$1,000,000.00	$1,002,190.00	$1,002,190.00	4.67%	2.099 1.985	$101.41 $1,014,119.00	$11,929.00	1.02%	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
	SubTotal		**$26,975,000.00**	**$26,528,024.31**	**$26,528,024.31**	**4.36%**		**$26,991,435.05**	**$463,410.74**	**27.04%**	
U.S. Treasury Bond											
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%	0.041 0.041	$99.91 $1,498,708.50	$48,688.97	1.50%	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%	0.249 0.251	$100.07 $80,059.36	$543.73	0.08%	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%	1.795 1.701	$100.07 $2,752,054.25	$33,528.86	2.76%	Aaa AA+
	SubTotal		**$4,330,000.00**	**$4,248,060.55**	**$4,248,060.55**	**4.34%**		**$4,330,822.11**	**$82,761.56**	**4.34%**	
U.S. Treasury Note											
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%	0.208 0.209	$99.69 $1,495,354.50	$38,362.31	1.50%	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%	0.208 0.209	$99.69 $323,993.48	$9,759.10	0.32%	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%	0.290 0.293	$99.61 $1,494,199.50	$34,101.84	1.50%	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%	0.290 0.293	$99.61 $323,743.23	$8,924.87	0.32%	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%	0.375 0.378	$99.56 $1,493,383.50	$29,067.09	1.50%	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%	0.375 0.378	$99.56 $323,566.43	$7,859.40	0.32%	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%	0.460 0.457	$99.68 $1,495,135.50	$16,580.81	1.50%	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%	0.460 0.457	$99.68 $323,946.03	$5,280.99	0.32%	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%	0.542 0.531	$100.00 $1,500,058.50	($7,324.31)	1.50%	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%	0.542 0.531	$100.00 $350,013.65	($2,242.21)	0.35%	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%	0.627 0.613	$100.18 $325,596.70	($1,142.56)	0.33%	Aaa AA+
912828M56	UST 2.250% 11/15/2025	3/29/2023 3/30/2023	$425,000.00	$407,037.11	$407,037.11	3.96%	0.627 0.619	$98.81 $419,951.85	$12,914.74	0.42%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
91282CGE5	UST 3.875% 01/15/2026	2/13/2023 2/14/2023	$225,000.00	$222,758.79	$222,758.79	4.24%	0.795 0.783	$99.82 $224,586.90	$1,828.11	0.23%	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%	0.795 0.783	$99.82 $194,641.98	($76.18)	0.20%	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%	1.041 1.014	$99.67 $996,669.00	$12,372.12	1.00%	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%	1.123 1.098	$99.53 $1,682,077.28	$10,891.73	1.69%	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%	1.123 1.098	$99.53 $995,312.00	$14,647.93	1.00%	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%	1.208 1.179	$100.13 $1,677,093.75	$11,123.05	1.68%	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%	1.208 1.179	$100.13 $1,001,250.00	$9,921.87	1.00%	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%	1.290 1.260	$100.60 $1,307,793.50	$9,418.50	1.31%	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%	1.290 1.260	$100.60 $1,005,995.00	$5,213.75	1.01%	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%	1.375 1.347	$100.50 $1,683,413.53	$22,808.06	1.69%	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%	1.375 1.347	$100.50 $427,134.78	($1,268.54)	0.43%	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%	1.460 1.423	$100.92 $2,018,438.00	$33,281.75	2.02%	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%	1.460 1.423	$100.92 $908,297.10	$13,746.32	0.91%	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%	1.542 1.475	$100.96 $2,423,064.00	$28,595.27	2.43%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	4/29/2024 4/30/2024	$475,000.00	$472,124.03	$472,124.03	4.89%	1.542 1.475	$100.96 $479,564.75	$7,440.72	0.48%	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%	1.627 1.558	$101.00 $1,237,236.53	($4,224.41)	1.24%	Aaa AA+
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%	1.710 1.646	$100.68 $1,147,704.12	($890.41)	1.15%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
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%	1.879 1.819	$100.33 $2,157,026.20	$30,373.86	2.16%	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%	1.879 1.819	$100.33 $1,003,268.00	$22,135.19	1.01%	Aaa AA+
	SubTotal		**$32,375,000.00**	**$32,060,028.53**	**$32,060,028.53**	**4.39%**		**$32,439,509.29**	**$379,480.76**	**32.50%**	
Grand Total			**$99,720,926.27**	**$98,877,039.66**	**$98,877,039.66**	**4.37%**		**$99,802,692.72**	**$925,653.06**	**100.00%**	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/14/2025	3/14/2025	3130AUZC1	FHLB 4.625% 03/14/2025	1,050,000.00	1,042,860.00	1,050,000.00	7,140.00
Maturity	3/28/2025	3/28/2025	3130AREZ0	FHLB 2.300% 03/28/2025	875,000.00	866,992.44	875,000.00	8,007.56
Maturity	3/28/2025	3/28/2025	3134GXPS7	FMCC 2.350% 03/28/2025	710,000.00	686,151.10	710,000.00	23,848.90
Total					**2,635,000.00**	**2,596,003.54**	**2,635,000.00**	**38,996.46**

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	12,746.93
Interest/Dividends	3/13/2025	3/13/2025	313373B68	FHLB 4.375% 03/13/2026	59,281.25
Interest/Dividends	3/14/2025	3/14/2025	3130AUZC1	FHLB 4.625% 03/14/2025	24,281.25
Interest/Dividends	3/17/2025	3/17/2025	3130ALKB9	FHLB 1.500% 03/17/2026	1,000.00
Interest/Dividends	3/17/2025	3/17/2025	91282CFK2	UST 3.500% 09/15/2025	31,937.50
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	67,062.50
Interest/Dividends	3/24/2025	3/24/2025	3137EAEX3	FMCC 0.375% 09/23/2025	796.88
Interest/Dividends	3/26/2025	3/26/2025	3133EP6K6	FFCB 4.500% 03/26/2027	67,500.00
Interest/Dividends	3/28/2025	3/28/2025	3130AREZ0	FHLB 2.300% 03/28/2025	10,062.50
Interest/Dividends	3/28/2025	3/28/2025	3134GXPS7	FMCC 2.350% 03/28/2025	8,342.50
Interest/Dividends	3/31/2025	3/31/2025	00289CASH	FLAGSTAR BANK SAVINGS-GEN	1,660.53
Interest/Dividends	3/31/2025	3/31/2025	00291CASH	MICHIGAN CLASS-GEN	104,507.64
Interest/Dividends	3/31/2025	3/31/2025	00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	725.91
Total					**389,905.39**

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/5/2025	3/5/2025	Cash In	0.03
Total				**0.03**
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(572.39)
Total				**(572.39)**
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(3,938.30)
Total				**(3,938.30)**

STATEMENT DISCLOSURE

As of March 31, 2025

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.

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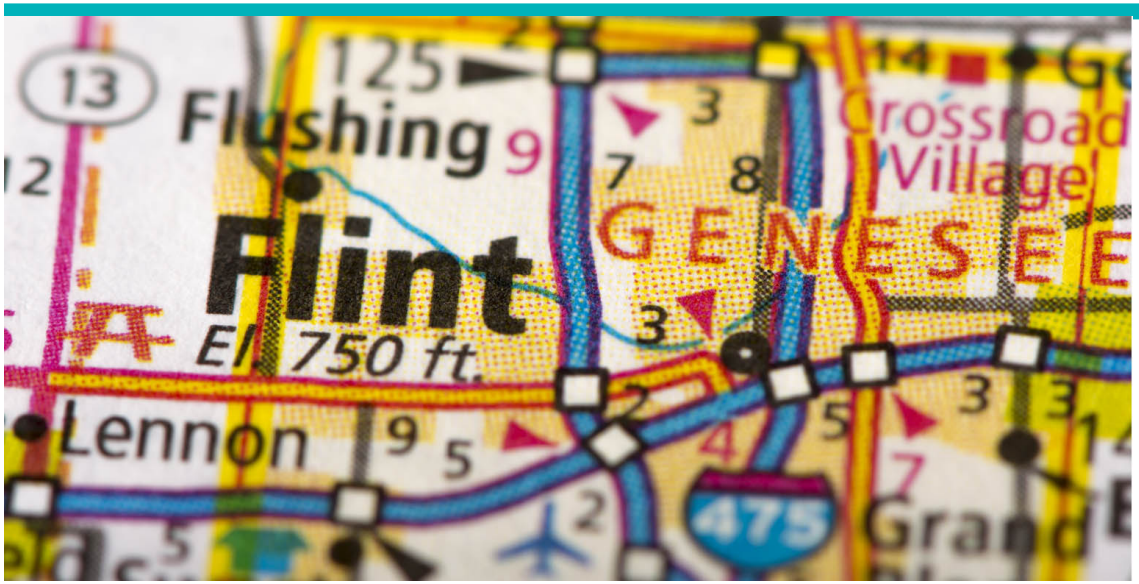


Genesee County TR Account

Monthly Investment Report

March 31, 2025

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 TR Account

PORTFOLIO SUMMARY

As of March 31, 2025

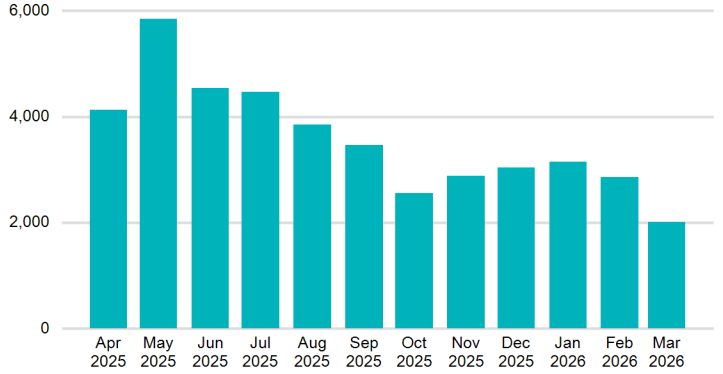
MONTHLY RECONCILIATION

Beginning Book Value	**1,095,250.23**
Contributions	
Withdrawals	(63.40)
Prior Month Custodian Fees	(9.22)
Realized Gains/Losses	964.45
Gross Interest Earnings	3,392.73
Ending Book Value	**1,099,534.79**

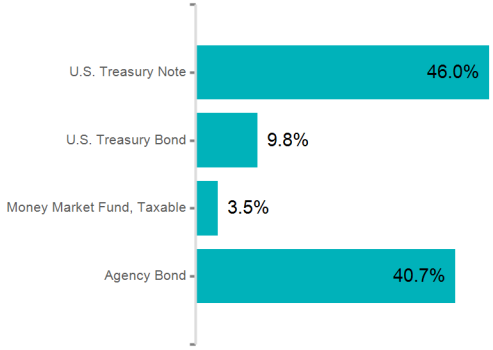
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.28%
Portfolio Effective Duration	1.28 yrs
Weighted Average Maturity	1.33 yrs

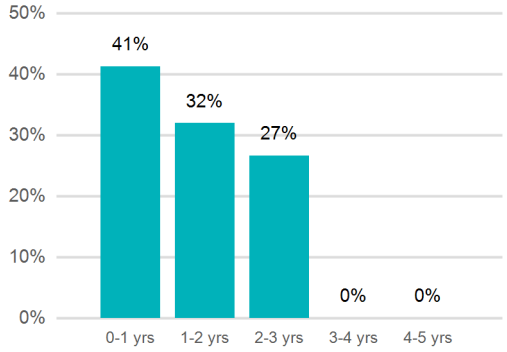
PROJECTED MONTHLY INCOME SCHEDULE



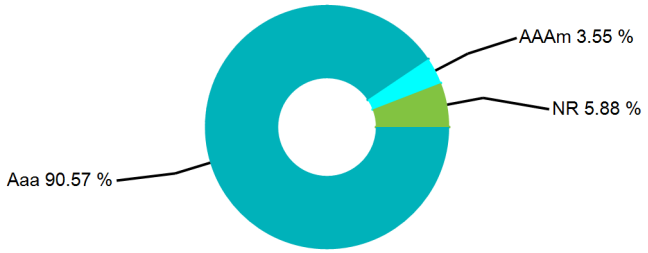
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County TR Account

PROJECTED INCOME SCHEDULE

As of March 31, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130AKML7	FHLB 0.800% 10/29/2027				140						140		
3130ARBW0	FHLBANKS 2.75% 03/25/2027						344						344
3130ATUC9	FHLB 4.500% 12/12/2025			788						583			
3130B0TY5	FHLB 4.750% 04/09/2027	713						713					
3130B1EF0	FHLB 4.625% 06/11/2027			694						694			
3133EN6A3	FFCB 4.000% 01/13/2026				900						822		
3133EN7J3	FFCB 3.875% 02/02/2026					872						1,059	
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						342				
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		2,501										
9128283F5	UST 2.250% 11/15/2027		338						338				
91282CEH0	UST 2.625% 04/15/2025	1,393											
91282CEU1	UST 2.875% 06/15/2025			1,291									
91282CEY3	UST 3.000% 07/15/2025				1,248								
91282CFB2	UST 2.750% 07/31/2027				275						275		
91282CFE6	UST 3.125% 08/15/2025					1,182							
91282CFK2	UST 3.500% 09/15/2025						1,113						
91282CFP1	UST 4.250% 10/15/2025	744						571					
91282CGR6	UST 4.625% 03/15/2026						925						578
91282CHH7	UST 4.125% 06/15/2026			619						619			
91282CHU8	UST 4.375% 08/15/2026					875						875	

Genesee County TR Account

PROJECTED INCOME SCHEDULE

As of March 31, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
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	
91282CLL3	UST 3.375% 09/15/2027						506						506
91282CMB4	UST 4.000% 12/15/2027			600						600			
91282CMF5	UST 4.250% 01/15/2028				744						744		
TOTAL		**4,128**	**5,851**	**4,538**	**4,472**	**3,851**	**3,466**	**2,562**	**2,887**	**3,042**	**3,146**	**2,856**	**2,006**

POSITION STATEMENT

As of March 31, 2025

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											
00293CASH	MICHIGAN CLASS-TRUST	3/31/2025 3/31/2025	$665,049.02	$665,049.02	$665,049.02	4.42%	0.003 0.003	$1.00 $665,049.02	$0.00	37.46%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	$39,376.65	$39,376.65	$39,376.65	4.20%	0.003 0.003	$1.00 $39,376.65	$0.00	2.22%	AAAm
	SubTotal		**$704,425.67**	**$704,425.67**	**$704,425.67**	**4.41%**		**$704,425.67**	**$0.00**	**39.68%**	
Agency Bond											
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	$30,000.00	$27,611.40	$27,611.40	4.28%	0.123 0.122	$99.55 $29,865.60	$2,254.20	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%	0.636 0.619	$100.10 $35,035.35	($428.05)	1.97%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	$35,000.00	$35,204.40	$35,204.40	4.28%	0.701 0.686	$100.22 $35,075.60	($128.80)	1.98%	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%	0.789 0.774	$99.82 $44,920.35	($157.95)	2.53%	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%	0.844 0.827	$99.70 $44,865.41	$52.61	2.53%	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%	1.036 1.006	$99.59 $24,898.28	$165.60	1.40%	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%	1.153 1.124	$99.93 $29,977.80	$58.95	1.69%	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%	1.266 1.232	$100.39 $35,137.06	$239.96	1.98%	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%	1.841 1.791	$97.99 $24,497.25	$530.07	1.38%	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%	1.984 1.942	$97.43 $24,357.00	$788.00	1.37%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	$30,000.00	$29,902.59	$29,902.59	4.87%	2.025 1.910	$101.56 $30,469.20	$566.61	1.72%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	$30,000.00	$30,009.00	$30,009.00	4.54%	2.140 2.031	$100.89 $30,265.50	$256.50	1.70%	
3130B1EF0	FHLB 4.625% 06/11/2027	7/26/2024 7/29/2024	$30,000.00	$30,298.50	$30,298.50	4.25%	2.197 2.085	$101.20 $30,360.42	$61.92	1.71%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
3130AKML7	FHLB 0.800% 10/29/2027	1/14/2025 1/15/2025	$35,000.00	$31,603.88	$31,603.88	4.54%	2.581 2.552	$91.70 $32,093.60	$489.72	1.81%	Aaa AA+
	SubTotal		**$455,000.00**	**$447,069.08**	**$447,069.08**	**4.32%**		**$451,818.42**	**$4,749.34**	**25.45%**	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	$30,000.00	$29,000.39	$29,000.39	4.15%	0.041 0.041	$99.91 $29,974.17	$973.78	1.69%	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%	1.795 1.701	$100.07 $20,014.94	$243.85	1.13%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	9/16/2024 9/17/2024	$30,000.00	$30,251.95	$30,251.95	3.44%	2.375 2.245	$99.62 $29,885.16	($366.79)	1.68%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	12/9/2024 12/10/2024	$30,000.00	$28,488.28 $46.62	$28,534.90	4.09%	2.627 2.540	$95.88 $28,762.50	$274.22	1.62%	Aaa AA+
	SubTotal		**$110,000.00**	**$107,511.71 $46.62**	**$107,558.33**	**3.99%**		**$108,636.77**	**$1,125.06**	**6.12%**	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	$30,000.00	$29,139.84	$29,139.84	4.10%	0.208 0.209	$99.69 $29,907.09	$767.25	1.68%	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%	0.290 0.293	$99.61 $29,883.99	$682.04	1.68%	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%	0.375 0.378	$99.56 $29,867.67	$581.34	1.68%	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%	0.460 0.457	$99.68 $34,886.50	$386.89	1.96%	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%	0.542 0.531	$100.00 $35,001.37	($170.90)	1.97%	Aaa AA+
91282CGR6	UST 4.625% 03/15/2026	12/28/2023 12/29/2023	$40,000.00	$40,346.88	$40,346.88	4.21%	0.956 0.945	$100.49 $40,197.96	($148.92)	2.26%	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%	1.208 1.179	$100.13 $30,037.50	$216.80	1.69%	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%	1.375 1.347	$100.50 $40,200.92	$477.48	2.26%	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%	1.460 1.423	$100.92 $25,230.48	$341.81	1.42%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
91282CJC6	UST 4.625% 10/15/2026	10/31/2023 11/1/2023	$35,000.00	$34,732.03	$34,732.03	4.91%	1.542 1.475	$100.96 $35,336.35	$604.32	1.99%	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%	1.627 1.558	$101.00 $40,399.56	$358.93	2.28%	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%	1.710 1.646	$100.68 $25,168.95	($19.53)	1.42%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/29/2024 8/30/2024	$20,000.00	$19,438.28	$19,438.28	3.77%	2.334 2.269	$97.41 $19,481.24	$42.96	1.10%	Aaa AA+
91282CLL3	UST 3.375% 09/15/2027	10/29/2024 10/30/2024	$30,000.00	$29,433.98	$29,433.98	4.08%	2.460 2.374	$98.74 $29,622.21	$188.23	1.67%	Aaa AA+
91282CMB4	UST 4.000% 12/15/2027	12/23/2024 12/24/2024	$30,000.00	$29,709.38 $29.67	$29,739.05	4.35%	2.710 2.566	$100.24 $30,070.95	$361.57	1.69%	Aaa AA+
91282CMF5	UST 4.250% 01/15/2028	2/19/2025 2/20/2025	$35,000.00	$34,954.88 $147.93	$35,102.81	4.30%	2.795 2.642	$100.88 $35,308.98	$354.10	1.99%	Aaa AA+
	SubTotal		**$510,000.00**	**$505,577.35 $177.60**	**$505,754.95**	**4.30%**		**$510,601.72**	**$5,024.37**	**28.76%**	
Grand Total			**$1,779,425.67**	**$1,764,583.81 $224.22**	**$1,764,808.03**	**4.33%**		**$1,775,482.58**	**$10,898.77**	**100.00%**	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	30,000.00	29,035.55	30,000.00	964.45
Total					**30,000.00**	**29,035.55**	**30,000.00**	**964.45**

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	33.35
Interest/Dividends	3/17/2025	3/17/2025	91282CFK2	UST 3.500% 09/15/2025	612.50
Interest/Dividends	3/17/2025	3/17/2025	91282CGR6	UST 4.625% 03/15/2026	925.00
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	578.13
Interest/Dividends	3/17/2025	3/17/2025	91282CLL3	UST 3.375% 09/15/2027	506.25
Interest/Dividends	3/25/2025	3/25/2025	3130ARBW0	FHLBANKS 2.75% 03/25/2027	343.75
Interest/Dividends	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	393.75
Interest/Dividends	3/31/2025	3/31/2025	00293CASH	MICHIGAN CLASS-TRUST	2,453.16
Total					**5,845.89**

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(9.22)
Total				**(9.22)**
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(63.40)
Total				**(63.40)**

STATEMENT DISCLOSURE

As of March 31, 2025

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.

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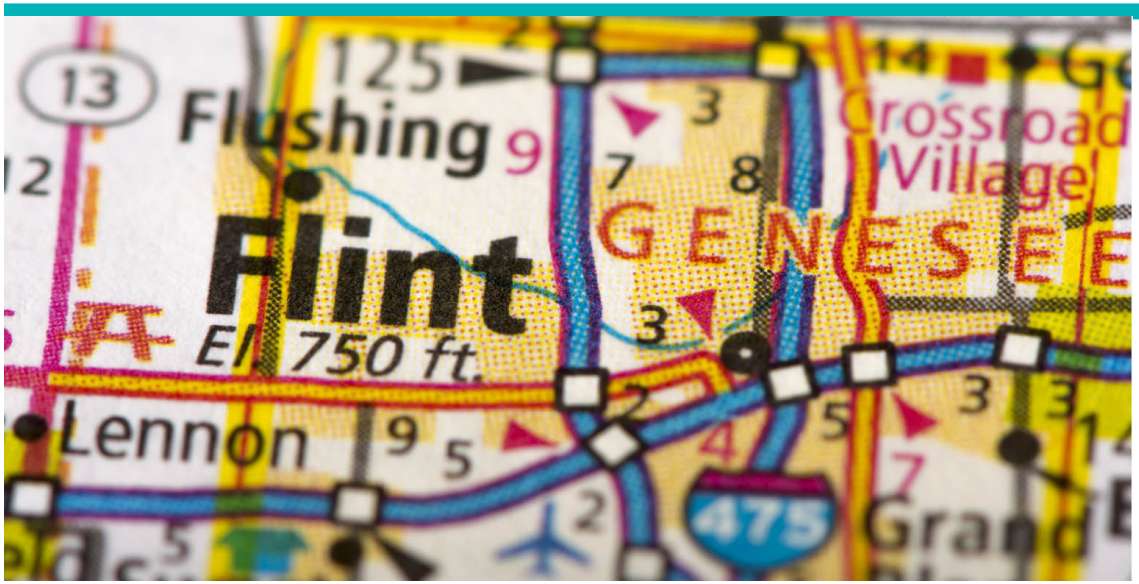


Genesee County DTR Account

Monthly Investment Report

March 31, 2025

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 March 31, 2025

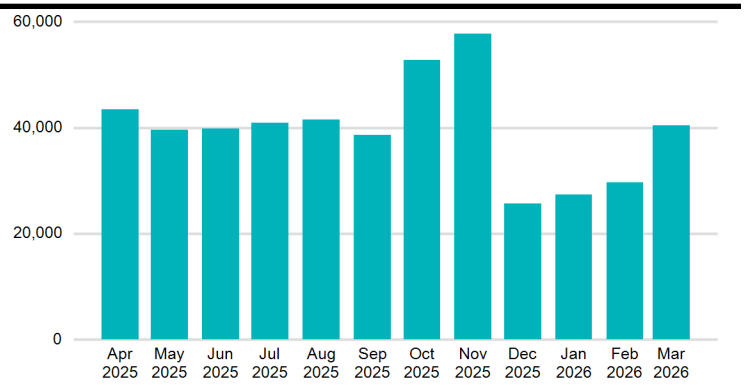
MONTHLY RECONCILIATION

Beginning Book Value	**9,825,197.93**
Contributions	10,000,000.00
Withdrawals	(572.20)
Prior Month Custodian Fees	(83.17)
Realized Gains/Losses	7,233.40
Gross Interest Earnings	21,446.29
Ending Book Value	**19,853,222.25**

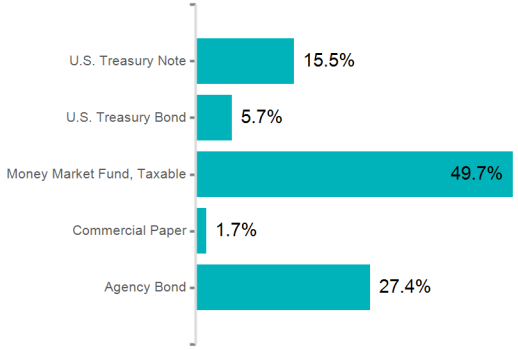
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.24%
Portfolio Effective Duration	0.68 yrs
Weighted Average Maturity	0.70 yrs

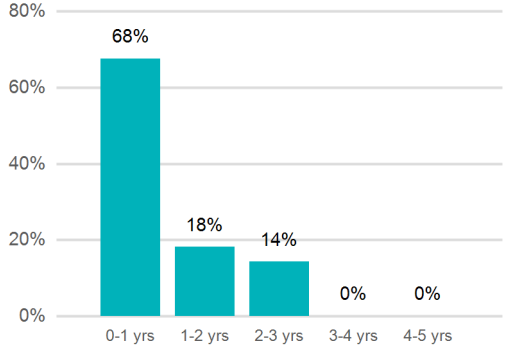
PROJECTED MONTHLY INCOME SCHEDULE



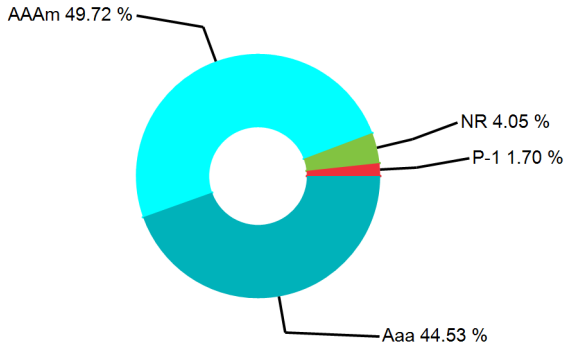
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County DTR Account

PROJECTED INCOME SCHEDULE

As of March 31, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130ALNT7	FHLB 0.980% 03/30/2026						1,225						23,385
3130AMFV9	FHLB 0.750% 11/20/2025		169						4,132				
3130APY33	FHLB 1.900% 12/14/2026			2,755						2,755			
3130AS7J2	FHLB 3.200% 06/10/2027			4,800						4,800			
3130ATUC9	FHLB 4.500% 12/12/2025			5,175						3,832			
3130AVBC5	FHLB 4.500% 03/12/2027						6,188						6,188
3130AWBZ2	FHLB 4.125% 06/11/2027			15,469						15,469			
3130AXU63	FHLB 4.625% 11/17/2026		6,359						6,359				
3133EA6C7	FFCB 2.500% 10/24/2025	3,750						18,567					
3133EN6A3	FFCB 4.000% 01/13/2026				6,700						6,117		
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	6,294						6,294					
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027				6,750						6,750		
3134GXGW8	FMCC 0.500% 09/15/2025			563			20,383						
3135G05Y5	FNMA 0.750% 10/08/2027	3,188						3,188					
3135GA3X7	FNMA 0.570% 11/17/2025		884						29,580				
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
62479LXX8	MUFG Bank, Ltd. 10/31/2025							4,981					
62479LYU3	MUFG Bank, Ltd. 11/28/2025								4,195				

Genesee County DTR Account

PROJECTED INCOME SCHEDULE

As of March 31, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
880591EW8	TNNLL 0.750% 05/15/2025		18,758										
9128283F5	UST 2.250% 11/15/2027		3,094						3,094				
91282CEH0	UST 2.625% 04/15/2025	10,450											
91282CEU1	UST 2.875% 06/15/2025			12,164									
91282CEY3	UST 3.000% 07/15/2025				12,996								
91282CFE6	UST 3.125% 08/15/2025					12,398							
91282CGL9	UST 4.000% 02/15/2026					5,000						5,586	
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	
91282CLL3	UST 3.375% 09/15/2027						13,500						13,500
91282CLQ2	UST 3.875% 10/15/2027	4,553						4,553					
91282CMB4	UST 4.000% 12/15/2027			5,700						5,700			
91282CMF5	UST 4.250% 01/15/2028				4,250						4,250		
91282CMN8	UST 4.250% 02/15/2028					5,313						5,313	
TOTAL		**46,641**	**39,610**	**58,020**	**40,934**	**41,492**	**52,186**	**55,989**	**57,706**	**43,951**	**27,355**	**29,680**	**53,963**

POSITION STATEMENT

As of March 31, 2025

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											
00288CASH	ELGA CREDIT UNION SAVINGS	3/31/2025 3/31/2025	$5.01	$5.01	$5.01	2.80%	0.003 0.003	$1.00 $5.01	$0.00	0.00%	
00292CASH	MICHIGAN CLASS-DELQ TAX	3/31/2025 3/31/2025	$15,257,650.98	$15,257,650.98	$15,257,650.98	4.42%	0.003 0.003	$1.00 $15,257,650.98	$0.00	41.35%	
00294CASH	PNC BANK PREMIER BUSINESS MMT	3/31/2025 3/31/2025	$1,124,132.36	$1,124,132.36	$1,124,132.36	1.87%	0.003 0.003	$1.00 $1,124,132.36	$0.00	3.05%	
00302CASH	SECURITY CREDIT UNION	3/31/2025 3/31/2025	$15.01	$15.01	$15.01	4.43%	0.003 0.003	$1.00 $15.01	$0.00	0.00%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	$9,947,788.31	$9,947,788.31	$9,947,788.31	4.20%	0.003 0.003	$1.00 $9,947,788.31	$0.00	26.96%	AAAm
	SubTotal		**$26,329,591.67**	**$26,329,591.67**	**$26,329,591.67**	**4.23%**		**$26,329,591.67**	**$0.00**	**71.36%**	
Agency Bond											
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	$225,000.00	$207,085.50	$207,085.50	4.28%	0.123 0.122	$99.55 $223,992.00	$16,906.50	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%	0.460 0.455	$98.25 $221,062.50	$16,164.00	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%	0.567 0.558	$98.98 $296,949.00	$11,766.00	0.80%	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%	0.633 0.626	$97.65 $224,592.70	$15,902.20	0.61%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	$80,000.00	$72,612.80	$72,612.80	4.10%	0.633 0.626	$97.65 $78,119.20	$5,506.40	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%	0.641 0.634	$97.73 $43,978.50	$2,941.65	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%	0.701 0.686	$100.22 $230,496.80	($846.40)	0.62%	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%	0.789 0.774	$99.82 $334,407.05	($1,175.85)	0.91%	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%	0.997 0.998	$96.70 $241,755.00	$13,915.00	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%	1.036 1.006	$99.59 $547,762.05	$4,184.95	1.48%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	$250,000.00	$249,323.75	$249,323.75	4.10%	1.153 1.124	$99.93 $249,815.00	$491.25	0.68%	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%	1.200 1.166	$100.01 $325,039.00	$39.00	0.88%	
3133EPQC2	FFCB 4.625% 07/17/2026	7/20/2023 7/21/2023	$300,000.00	$300,567.00	$300,567.00	4.56%	1.296 1.261	$100.65 $301,953.00	$1,386.00	0.82%	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%	1.633 1.561	$100.94 $277,576.75	($1,602.98)	0.75%	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%	1.871 1.804	$100.16 $250,397.50	$2,285.00	0.68%	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%	1.948 1.883	$101.02 $277,794.00	$2,227.50	0.75%	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%	2.082 1.971	$101.43 $268,794.80	$4,168.45	0.73%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	$235,000.00	$235,070.50	$235,070.50	4.54%	2.140 2.031	$100.89 $237,079.75	$2,009.25	0.64%	
3130AS7J2	FHLB 3.200% 06/10/2027	7/19/2024 7/22/2024	$300,000.00	$290,718.00	$290,718.00	4.35%	2.195 2.113	$98.12 $294,369.00	$3,651.00	0.80%	Aaa AA+
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027	7/30/2024 7/31/2024	$300,000.00	$302,289.00	$302,289.00	4.22%	2.271 2.163	$101.03 $303,078.30	$789.30	0.82%	Aaa AA+
31424WNP3	AGM 3.625% 09/13/2027	9/17/2024 9/18/2024	$250,000.00	$250,717.50	$250,717.50	3.52%	2.455 2.362	$98.90 $247,242.50	($3,475.00)	0.67%	
	SubTotal		**$5,495,000.00**	**$5,379,021.18**	**$5,379,021.18**	**4.25%**		**$5,476,254.40**	**$97,233.22**	**14.84%**	
Certificate of Deposit											
0000920CD	SECURITY CU CD 4.43% 10/18/2025	10/18/2024 10/18/2024	$252,812.19	$252,812.19	$252,812.19	4.43%	0.551 0.538	$100.00 $252,812.19	$0.00	0.69%	
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1/3/2025 1/3/2025	$252,680.88	$252,680.88	$252,680.88	2.80%	0.762 0.751	$100.00 $252,680.88	$0.00	0.68%	
	SubTotal		**$505,493.07**	**$505,493.07**	**$505,493.07**	**3.62%**		**$505,493.07**	**$0.00**	**1.37%**	
Commercial Paper											
62479LXX8	MUFG Bank, Ltd. 10/31/2025	3/31/2025 3/31/2025	$200,000.00	$195,018.56	$195,018.56	4.30%	0.586 0.594	$97.45 $194,895.00	($123.56)	0.53%	P-1 A-1

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
62479LYU3	MUFG Bank, Ltd. 11/28/2025	3/31/2025 3/31/2025	$150,000.00	$145,805.33	$145,805.33	4.28%	0.663 0.672	$97.13 $145,689.15	($116.18)	0.39%	P-1 A-1
	SubTotal		**$350,000.00**	**$340,823.89**	**$340,823.89**	**4.29%**		**$340,584.15**	**($239.74)**	**0.92%**	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	$225,000.00	$217,502.93	$217,502.93	4.15%	0.041 0.041	$99.91 $224,806.28	$7,303.35	0.61%	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%	1.795 1.701	$100.07 $165,123.26	$3,655.29	0.45%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	8/29/2024 8/30/2024	$260,000.00	$259,949.22	$259,949.22	3.76%	2.375 2.245	$99.62 $259,004.72	($944.50)	0.70%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/30/2024 10/31/2024	$235,000.00	$233,623.05 $400.27	$234,023.32	4.09%	2.542 2.353	$99.88 $234,714.95	$1,091.90	0.64%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	12/9/2024 12/10/2024	$275,000.00	$261,142.58 $427.31	$261,569.89	4.09%	2.627 2.540	$95.88 $263,656.25	$2,513.67	0.71%	Aaa AA+
	SubTotal		**$1,160,000.00**	**$1,133,685.75 $827.58**	**$1,134,513.33**	**4.14%**		**$1,147,305.46**	**$13,619.71**	**3.11%**	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	$225,000.00	$218,548.83	$218,548.83	4.10%	0.208 0.209	$99.69 $224,303.18	$5,754.35	0.61%	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%	0.208 0.209	$99.69 $49,845.15	$1,604.92	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%	0.290 0.293	$99.61 $224,129.93	$5,115.28	0.61%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	7/11/2023 7/13/2023	$75,000.00	$72,489.26	$72,489.26	4.77%	0.290 0.293	$99.61 $74,709.98	$2,220.72	0.20%	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%	0.375 0.378	$99.56 $224,007.53	$4,360.07	0.61%	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%	0.375 0.378	$99.56 $74,669.18	$2,027.58	0.20%	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%	0.879 0.869	$99.86 $249,645.75	$231.69	0.68%	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%	1.375 1.347	$100.50 $402,009.20	$3,899.82	1.09%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

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
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	$275,000.00	$273,775.39	$273,775.39	4.79%	1.460 1.423	$100.92 $277,535.23	$3,759.84	0.75%	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%	1.542 1.475	$100.96 $353,363.50	$5,592.02	0.96%	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%	1.710 1.646	$100.68 $201,351.60	($156.21)	0.55%	Aaa AA+
91282CMB4	UST 4.000% 12/15/2027	12/23/2024 12/24/2024	$285,000.00	$282,239.06 $281.87	$282,520.93	4.35%	2.710 2.566	$100.24 $285,674.03	$3,434.97	0.77%	Aaa AA+
91282CMF5	UST 4.250% 01/15/2028	1/14/2025 1/16/2025	$200,000.00	$198,796.88 $23.48	$198,820.36	4.47%	2.795 2.642	$100.88 $201,765.60	$2,968.72	0.55%	Aaa AA+
91282CMN8	UST 4.250% 02/15/2028	2/19/2025 2/20/2025	$250,000.00	$249,707.03 $146.75	$249,853.78	4.29%	2.879 2.728	$100.93 $252,324.25	$2,617.22	0.68%	Aaa AA+
	SubTotal		**$3,085,000.00**	**$3,051,903.12 $452.10**	**$3,052,355.22**	**4.41%**		**$3,095,334.11**	**$43,430.99**	**8.39%**	
Grand Total			**$36,925,084.74**	**$36,740,518.68 $1,279.68**	**$36,741,798.36**	**4.24%**		**$36,894,562.86**	**$154,044.18**	**100.00%**	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	3/31/2025	4/1/2025	3135G05Y5	FNMA 0.750% 10/08/2027	425,000.00	393,014.50	1,531.77	394,546.27	3.92%
Pending Purchase	3/31/2025	4/1/2025	3130APY33	FHLB 1.900% 12/14/2026	145,000.00	140,106.25	818.85	140,925.10	3.97%
Pending Purchase	3/31/2025	4/1/2025	91282CLL3	UST 3.375% 09/15/2027	400,000.00	395,000.00	623.64	395,623.64	3.91%
Pending Purchase	3/31/2025	4/1/2025	3130AWBZ2	FHLB 4.125% 06/11/2027	375,000.00	376,405.13	4,726.56	381,131.69	3.94%
Total					**1,345,000.00**	**1,304,525.88**	**7,700.82**	**1,312,226.70**	
Purchase									
Purchase	3/31/2025	3/31/2025	62479LXX8	MUFG Bank, Ltd. 10/31/2025	200,000.00	195,018.56		195,018.56	4.30%
Purchase	3/31/2025	3/31/2025	62479LYU3	MUFG Bank, Ltd. 11/28/2025	150,000.00	145,805.33		145,805.33	4.28%
Total					**350,000.00**	**340,823.89**		**340,823.89**	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	225,000.00	217,766.60	225,000.00	7,233.40
Total					**225,000.00**	**217,766.60**	**225,000.00**	**7,233.40**

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	190.03
Interest/Dividends	3/12/2025	3/12/2025	3130AVBC5	FHLB 4.500% 03/12/2027	6,187.50
Interest/Dividends	3/13/2025	3/13/2025	31424WNP3	AGM 3.625% 09/13/2027	4,531.25
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	6,359.38
Interest/Dividends	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	2,953.13
Interest/Dividends	3/31/2025	3/31/2025	3130ALNT7	FHLB 0.980% 03/30/2026	1,225.00
Interest/Dividends	3/31/2025	3/31/2025	00288CASH	ELGA CREDIT UNION SAVINGS	0.01
Interest/Dividends	3/31/2025	3/31/2025	00292CASH	MICHIGAN CLASS-DELQ TAX	62,969.31
Interest/Dividends	3/31/2025	3/31/2025	00294CASH	PNC BANK PREMIER BUSINESS MMT	1,763.50
Interest/Dividends	3/31/2025	3/31/2025	0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1,680.88
Interest/Dividends	3/31/2025	3/31/2025	0000920CD	SECURITY CU CD 4.43% 10/18/2025	2,812.19
Total					**90,672.18**

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/10/2025	3/10/2025	Cash In	10,000,000.00
Total				**10,000,000.00**
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(83.17)
Total				**(83.17)**
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(572.20)
Total				**(572.20)**

STATEMENT DISCLOSURE

As of March 31, 2025

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.

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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.

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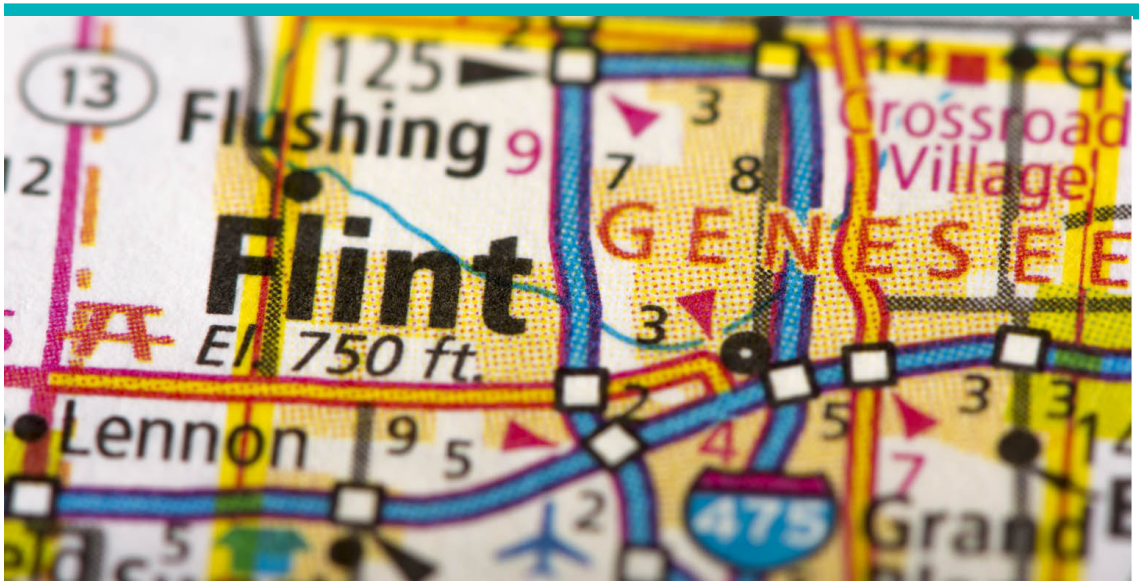


Genesee County ARPA Funds

Monthly Investment Report

March 31, 2025

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 March 31, 2025

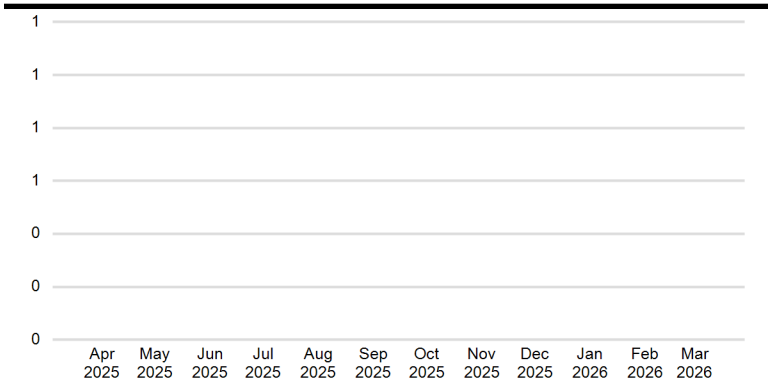
MONTHLY RECONCILIATION

Beginning Book Value	**0.03**
Contributions	
Withdrawals	(0.03)
Realized Gains/Losses	
Gross Interest Earnings	
Ending Book Value	

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.00%
Portfolio Effective Duration	yrs
Weighted Average Maturity	0.00 yrs

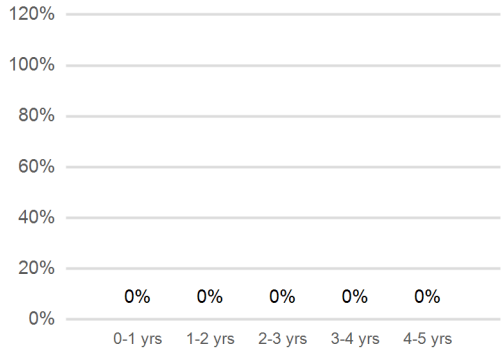
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION

No Data Available

MATURITY DISTRIBUTION



CREDIT QUALITY

No Data Available

POSITION STATEMENT

As of March 31, 2025

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	3/31/2025 3/31/2025	$17,122,639.27	$17,122,639.27	$17,122,639.27	4.42%	0.003 0.003	$1.00 $17,122,639.27	$0.00	100.00%	
	SubTotal		**$17,122,639.27**	**$17,122,639.27**	**$17,122,639.27**	**4.42%**		**$17,122,639.27**	**$0.00**	**100.00%**	
Grand Total			**$17,122,639.27**	**$17,122,639.27**	**$17,122,639.27**	**4.42%**		**$17,122,639.27**	**$0.00**	**100.00%**	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/31/2025	3/31/2025	00337CASH	MICHIGAN CLASS-ARPA	65,244.08
Total					**65,244.08**

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Withdrawal				
Withdrawal	3/5/2025	3/5/2025	Cash Out	(0.03)
Total				**(0.03)**

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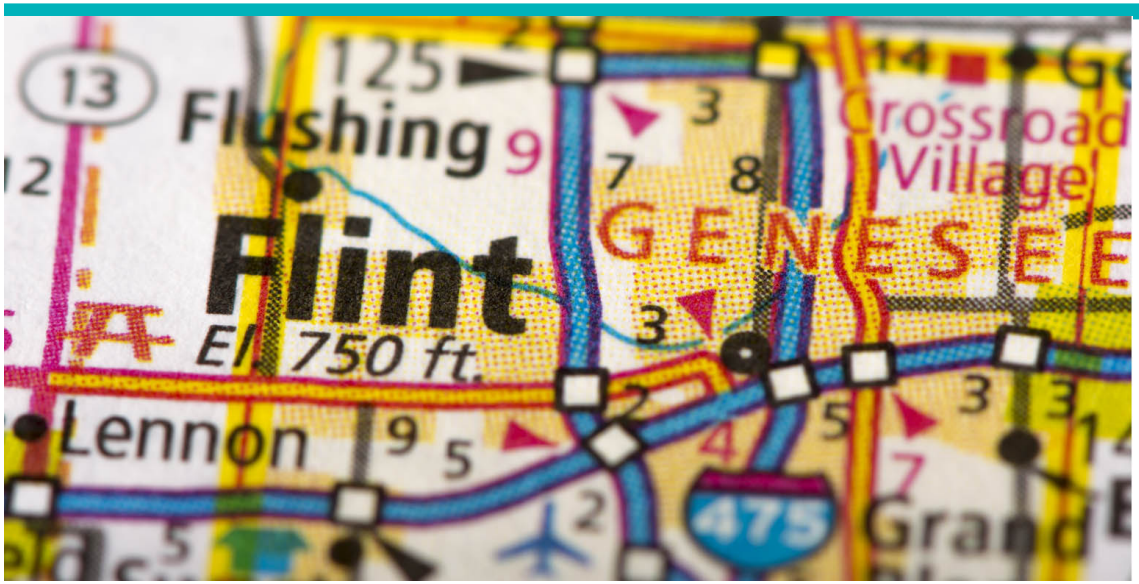
Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes 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 2024 Project Funds

Monthly Investment Report

March 31, 2025

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

PORTFOLIO SUMMARY

As of March 31, 2025

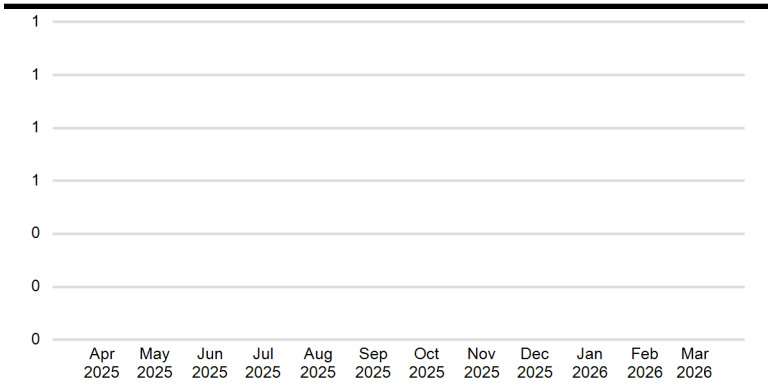
MONTHLY RECONCILIATION

Beginning Book Value	**21,507,252.51**
Contributions	
Withdrawals	(78,468.91)
Prior Month Custodian Fees	(134.42)
Realized Gains/Losses	
Gross Interest Earnings	69,945.35
Ending Book Value	**21,498,594.53**

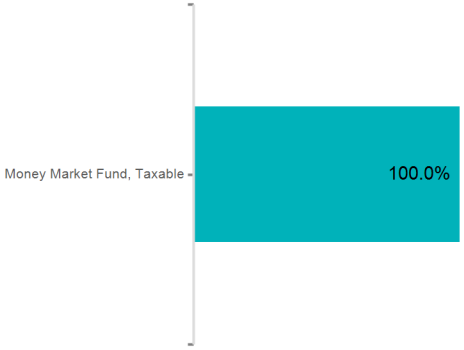
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.20%
Portfolio Effective Duration	0.00 yrs
Weighted Average Maturity	0.00 yrs

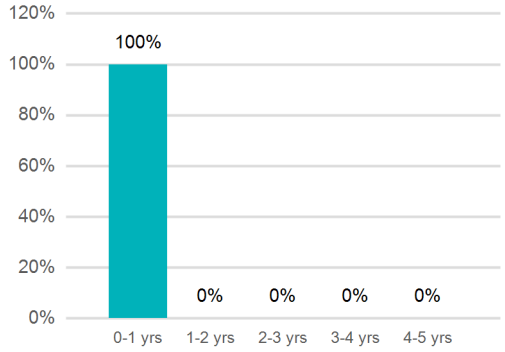
PROJECTED MONTHLY INCOME SCHEDULE



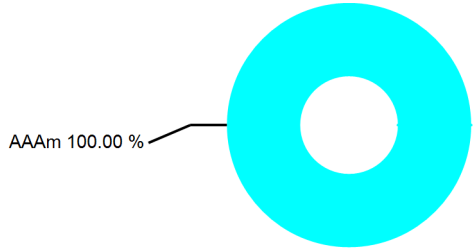
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



POSITION STATEMENT

As of March 31, 2025

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	3/31/2025 3/31/2025	$21,498,594.53	$21,498,594.53	$21,498,594.53	4.20%	0.003 0.003	$1.00 $21,498,594.53	$0.00	100.00%	AAAm
	SubTotal		**$21,498,594.53**	**$21,498,594.53**	**$21,498,594.53**	**4.20%**		**$21,498,594.53**	**$0.00**	**100.00%**	
Grand Total			**$21,498,594.53**	**$21,498,594.53** **$0.00**	**$21,498,594.53**	**4.20%**		**$21,498,594.53**	**$0.00**	**100.00%**	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	69,945.35
Total					**69,945.35**

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(134.42)
Total				**(134.42)**
Withdrawal				
Withdrawal	3/11/2025	3/11/2025	Cash Out	(1,052.00)
Withdrawal	3/14/2025	3/14/2025	Cash Out	(26,061.91)
Withdrawal	3/21/2025	3/21/2025	Cash Out	(51,355.00)
Total				**(78,468.91)**

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1737 **Agenda Date:** 5/28/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 04.20.2025 in the amount of $ 2,959,917.16 Week ending 04.27.2025 in the amount of $ 2,956,112.97 Week ending 05.04.2025 in the amount of $ 3,078,924.56.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- $2,959,917.16 for the period commencing April 14, 2025, through April 20, 2025; and
- $2,956,112.97 for the period commencing April 21, 2025, through April 27, 2025; and
- $3,078,924.56 for the period commencing April 28, 2025, through May 4, 2025.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/14/2025 - 04/20/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369882	4084	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,174.00
04/15/2025	17	10369883	3937 DUP	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,357.95
04/15/2025	17	10369884	3940 DUP	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	3,703.82
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	376.76
04/15/2025	17	10369898	BRW90595838-1	BRADLEY R WILLINGHAM	DEP PAY-MISSING HEIRS	255.007	000.00	37,500.95
04/15/2025	17	10369899	4087	BRADSHAW, ANTHONY, WAYNE	BONDS PAYABLE BAIL BONDS	265.003	000.00	847.00
04/15/2025	17	10369910	4088	FIELDS, KROKESHA, RENEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	595.00
04/15/2025	17	10369921	4086	HORTON, TROMESHIA, LAQUISE	BONDS PAYABLE BAIL BONDS	265.003	000.00	55.00
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,511.37
04/15/2025	17	10369928*#	04/29/2025-PUR	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - MIDEAL (OCT-DEC0	123.000	000.00	127.50
04/15/2025	17	10369928	2025/04/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	296.68
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	247.50
04/15/2025	17	10369946	PPE 3/28/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/11/2025	256.000	000.00	1,798.22
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	74.00
04/15/2025	17	10369967	4085	WHITE, TERRY, WAYNE-ADDONIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,350.00
04/16/2025	17	10369978#	INVUS282795	CELLEBRITE INC	FY26 PORTION 10/1/25-3/15/26	123.000	000.00	4,024.43
04/17/2025	17	56090(A)#	453475	RED DAWN INTERMEDIATE 1	FY26 EXTENDED WARRENTY	123.000	000.00	532.36
					Total for department 000.00:			**$ 66,822.54**
Department: 105.00 ADMINISTRATION								
04/15/2025	17	10369892	287293528437X0314202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	542.08
04/15/2025	17	10369928*#	2025/04/29-BOC	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	105.00	74.86
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	MEIJER	754.000	105.00	19.38
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	ROMAS PIZZERIA-J THRELKELD	754.000	105.00	250.70
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	GRAMMARLY-J FIELD	900.005	105.00	540.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	PLANABLE-J FIELD	900.005	105.00	590.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	SP ZINGTRAIN-J FIELD	900.005	105.00	195.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	1,275.44
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	999.08
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	42.52
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	43.63
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	82.35
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	FOOD BANK-J THRELKELD	910.004	105.00	150.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J THRELKELD	910.004	105.00	472.50
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J FIELD	910.004	105.00	2,362.50
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J THRELKELD	910.004	105.00	1,890.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J THRELKELD	910.004	105.00	20.57
04/17/2025	17	56004(A)*#	C32095	COMMUNICATION ACCESS CENTER	INTERPRETERS-3-26-25 BOARD MEETING	900.005	105.00	463.76
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	26.02
04/17/2025	17	56115(A)	2439082	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
					Total for department 105.00:			**$ 22,255.12**
Department: 172.00 FISCAL SERVICES ADMIN								
04/15/2025	17	10369928*#	2025/04/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	593.32
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	131.49
					Total for department 172.00:			**$ 724.81**
Department: 194.00 PAYROLL-IT								
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	26.28

					Total for department 194.00:				**$ 26.28**
Department: 202.00 APPROPRIATIONS									
04/15/2025	17	10369928*#	2025/04/29-FS	JP MORGAN CHASE BANK NA	ANNUAL AUDIT	955.048	202.00	1,150.00	
					Total for department 202.00:				**$ 1,150.00**
Department: 215.00 ELECTION COUNTY CLERK									
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - VAUGHN	913.004	215.00	543.90	
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	215.00	543.90	
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - YOPE, RES #25-048	913.004	215.00	594.57	
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00	48.45	
04/17/2025	17	56104(A)	01FOREST	FOREST TOWNSHIP	LAPTOPS	676.000	215.00	5,400.00	
04/17/2025	17	56104(A)	01FOREST	FOREST TOWNSHIP	BALLOT BAG ON WHEELS	676.000	215.00	150.00	
04/17/2025	17	56104(A)	01FOREST	FOREST TOWNSHIP	VDRIVES	676.000	215.00	90.00	
04/17/2025	17	56106(A)	2024-1RICHFIELD	TOWNSHIP OF RICHFIELD	EBP LAPTOPS (4)	676.000	215.00	3,024.00	
					Total for department 215.00:				**$ 10,394.82**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	216.00	956.58	
04/15/2025	17	10369944#	10003355	SHUE & VOEKS INC	VITAL RECORDS STORAGE 3/1/25-3/31/25	801.004	216.00	40.88	
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	728.30	
					Total for department 216.00:				**$ 1,725.76**
Department: 228.01 DATA PROCESSING									
04/15/2025	17	10369893	287313756411X0114202	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00	
04/15/2025	17	10369894	287313756411X0214202	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00	
04/15/2025	17	10369895	287313756411X0314202	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00	
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - FS COMM TRANSCEIVE	755.000	228.01	1,260.80	
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON -ADAPTER	755.000	228.01	21.68	
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON CASE	755.000	228.01	16.98	
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00	
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MERIT MEMBER CONFER	910.005	228.01	250.00	
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MERIT	910.005	228.01	1,000.00	
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01	30.00	
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	LUCID SOFTWARE	933.001	228.01	95.40	
04/17/2025	17	55986(A)*#	9366618	BEST BUY STORES LP	SILICONE CASES	755.000	228.01	59.30	
04/17/2025	17	55996(A)*#	AD6UX3U	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	38.10	
04/17/2025	17	55996(A)	AD6VX5U	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	45.76	
04/17/2025	17	56006(A)	10808706464	DELL MARKETING LP	OPTIPLEX SMALL FORM FACTOR PLUS 7020 XCT	978.006	228.01	9,540.00	
04/17/2025	17	56006(A)	10809093626	DELL MARKETING LP	DELL 27 MONITOR - P2723D. 68.6 (27")	978.006	228.01	440.00	
04/17/2025	17	56090(A)#	453475	RED DAWN INTERMEDIATE 1	FY25 EXTENDED WARRENTY	801.004	228.01	3,142.64	
					Total for department 228.01:				**$ 16,730.66**
Department: 233.00 PURCHASING									
04/15/2025	17	10369928*#	04/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE -FEDEX CONTRACTS TO VENDOR	851.000	233.00	10.00	
04/15/2025	17	10369928	04/29/2025-PUR	JP MORGAN CHASE BANK NA	MEMBERSHIPS - DUES FOR MIDEAL (JAN-SEPT)	915.000	233.00	382.50	
04/17/2025	17	56064(A)	3029097	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	419.10	
					Total for department 233.00:				**$ 811.60**
Department: 253.00 TREASURER									
04/15/2025	17	10369909	8-817-54320	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	33.69	
04/17/2025	17	56049(A)	13691942	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00	1,998.05	
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00	2,402.43	
04/17/2025	17	56095(A)	575242	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE MAY 2025	801.029	253.00	85.47	
					Total for department 253.00:				**$ 4,519.64**
Department: 257.00 EQUALIZATION									
04/15/2025	17	10369896	287313731825X041425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00	152.53	
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00	22.10	
					Total for department 257.00:				**$ 174.63**
Department: 265.00 BUILDINGS & GROUNDS									
04/15/2025	17	10369889#	4483	ALLIED EQUIPMENT RENTAL	EQUIPMENT RENTAL FOR BURTON CT	939.000	265.00	112.10	
04/15/2025	17	10369901*#	SAGI-011820 4/14/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	33.82	
04/15/2025	17	10369903*#	201009341101	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,171.50	
04/15/2025	17	10369903	207147956821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,951.15	
04/15/2025	17	10369903	202788783543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	41.60	
04/15/2025	17	10369903	202788783544	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	717.88	
04/15/2025	17	10369903	204390637229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,087.31	

04/15/2025	17	10369903	201187032242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,775.14
04/15/2025	17	10369903	201187032247	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		41.20
04/15/2025	17	10369903	202788783542	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		522.60
04/15/2025	17	10369916#	0069006383	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		620.42
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		823.19
04/15/2025	17	10369934#	2988559	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
04/15/2025	17	10369937*#	7340	METCALF ELECTRIC INC	GCCARD NEW CONDUIT & WIRE FOR GATE &SUMP	930.000	265.00		2,314.47
04/15/2025	17	10369968	254795	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		53.40
04/17/2025	17	55998(A)*#	4226140467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
04/17/2025	17	55998(A)	4226402664	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
04/17/2025	17	56013(A)*#	S106203317.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		20.50
04/17/2025	17	56021(A)#	9451488176	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		(76.71)
04/17/2025	17	56022(A)*#	9438508856	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		15.74
04/17/2025	17	56022(A)	9438508849	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		150.34
04/17/2025	17	56022(A)	9448736794	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		50.99
04/17/2025	17	56022(A)	9449966648	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		78.71
04/17/2025	17	56022(A)	9445521496	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		76.71
04/17/2025	17	56031(A)	1915892	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		633.36
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		8.50
04/17/2025	17	56085(A)*#	254318C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		322.00
04/17/2025	17	56091(A)#	1098-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		30.49
04/17/2025	17	56091(A)	1174-8	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		299.99
					Total for department 265.00:			**$**	**18,055.72**
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/15/2025	17	10369889#	4483	ALLIED EQUIPMENT RENTAL	EQUIPMENT RENTAL FOR MCCREE	939.000	267.00		112.10
04/15/2025	17	10369903*#	207147956820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		3,543.99
04/15/2025	17	10369903	202788784792	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		128.25
04/15/2025	17	10369908	S02319	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		896.00
04/15/2025	17	10369934#	2987190	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
04/15/2025	17	10369960#	98017695	WEATHERPROOFING TECHNOLOGIES INC	REPAIRS GROUNDS	930.000	267.00		610.00
04/17/2025	17	55977(A)	13063	AMERICAN ELECTRIC MOTOR	MCCREE TACO PUMP REBUILD	931.000	267.00		2,173.27
04/17/2025	17	56085(A)*#	254318C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		78.00
					Total for department 267.00:			**$**	**7,714.99**
Department: 270.00 HUMAN RESOURCES									
04/15/2025	17	10369940	9423805	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		3,011.09
04/17/2025	17	56098(A)*#	6028852925	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		17.59
04/17/2025	17	56098(A)	6028852926	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		58.14
					Total for department 270.00:			**$**	**3,536.82**
Department: 280.00 LEGAL RECORDS DIVISION									
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; LEG REC; OFFICE SUPPLIES	754.000	280.00		563.52
04/15/2025	17	10369944#	10003354	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00		1,783.90
04/15/2025	17	10369954*#	851824643	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		277.60
04/17/2025	17	56075(A)	17636	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
04/17/2025	17	56098(A)*#	6028915177	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		3.13
					Total for department 280.00:			**$**	**3,802.35**
Department: 283.00 CIRCUIT COURT									
04/15/2025	17	10369919	REPL AP CK5-25	HA TRAN	JURORS FEES	907.004	283.00		30.00
04/15/2025	17	10369919	REPL AP CK5-25	HA TRAN	JUROR MILAGE	907.007	283.00		3.43
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; PICKELL; OFFICE SUPPLIES	754.000	283.00		43.49
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMERICAN BAR ASSOC; BOOKS	754.000	283.00		237.55
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00		53.65
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	22-50920-FC; KELLY; JR LNCHS; 3/27/25	907.006	283.00		209.25
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	21-47843-FC; LATCHANA; JR LNCH; 3/7/25	907.006	283.00		216.36
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
04/15/2025	17	10369932	0055213218418	LABEAU INC	JURORS MEALS	907.006	283.00		143.70
04/15/2025	17	10369932	0044890025855	LABEAU INC	JURORS MEALS	907.006	283.00		108.91
04/15/2025	17	10369933	2858	MASON AUBREY ALISE BARTOSH	TRANSCRIPTS APPEALS	907.001	283.00		39.95
04/15/2025	17	10369954*#	851816655	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
04/15/2025	17	10369954	851824641	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00

04/15/2025	17	10369954	851824642	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
04/15/2025	17	10369966	240831	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
04/17/2025	17	55973(A)	AR226806	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	260.00
04/17/2025	17	55973(A)	AR226835	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	442.00
04/17/2025	17	55984(A)#	FPLB1006	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	36.00
04/17/2025	17	56024(A)	9013	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
04/17/2025	17	56036(A)#	TSJ00248-2	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	11.40
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	693.01
04/17/2025	17	56098(A)*#	6028852931	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	333.05
04/17/2025	17	56113(A)	375944	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	948.00
					Total for department 283.00:			**$ 4,445.65**
Department: 286.00 67TH DISTRICT COURT								
04/14/2025	17	10369826	0043814	ALEXA FLEISHANS	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369826	0043814	ALEXA FLEISHANS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369827	0049111	BENJAMIN CLEVENGER	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369827	0049111	BENJAMIN CLEVENGER	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369828	0051589	BRITTANY HENDRICKS	Mileage Fees	907.004	286.00	1.78
04/14/2025	17	10369828	0051589	BRITTANY HENDRICKS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369830	0035239	DAVID PELLERAN	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369830	0035239	DAVID PELLERAN	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369832	0001815	ELISA JOHNSTON	Mileage Fees	907.004	286.00	3.58
04/14/2025	17	10369832	0001815	ELISA JOHNSTON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369833	0050613	FRANKIE PUFF	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369833	0050613	FRANKIE PUFF	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369834	0038281	JACK SANDERS	Mileage Fees	907.004	286.00	3.27
04/14/2025	17	10369834	0038281	JACK SANDERS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369835	0051282	JILL WITTOCK	Mileage Fees	907.004	286.00	3.27
04/14/2025	17	10369835	0051282	JILL WITTOCK	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369836	0002858	KACIE FRAZEE	Mileage Fees	907.004	286.00	2.84
04/14/2025	17	10369836	0002858	KACIE FRAZEE	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369837	0010097	KELLIE STRATTON	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369837	0010097	KELLIE STRATTON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369838	0001436	KEVIN BAUMBACH	Mileage Fees	907.004	286.00	1.78
04/14/2025	17	10369838	0001436	KEVIN BAUMBACH	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369839	0050571	KIMBERLY LANE	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369839	0050571	KIMBERLY LANE	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369840	0044598	LAURA CANTRELL	Mileage Fees	907.004	286.00	1.34
04/14/2025	17	10369840	0044598	LAURA CANTRELL	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369841	0045600	LAURA CONLEY	Mileage Fees	907.004	286.00	6.42
04/14/2025	17	10369841	0045600	LAURA CONLEY	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369842	0033230	LEANN WILLINGHAM	Mileage Fees	907.004	286.00	1.29
04/14/2025	17	10369842	0033230	LEANN WILLINGHAM	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369843	0032101	MARK LINDSAY	Mileage Fees	907.004	286.00	1.14
04/14/2025	17	10369843	0032101	MARK LINDSAY	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369844	0051291	MARK SMITH	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369844	0051291	MARK SMITH	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369845	0046508	MARY JUDSON	Mileage Fees	907.004	286.00	5.69
04/14/2025	17	10369845	0046508	MARY JUDSON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369846	0034586	MICHAEL ONEILL	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369846	0034586	MICHAEL ONEILL	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369847	0006535	PAUL PAXTON	Mileage Fees	907.004	286.00	3.58
04/14/2025	17	10369847	0006535	PAUL PAXTON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369848	0038765	RYAN HITCHCOCK	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369848	0038765	RYAN HITCHCOCK	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369849	0051450	SADAH DUVERNOIS	Mileage Fees	907.004	286.00	4.55
04/14/2025	17	10369849	0051450	SADAH DUVERNOIS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369850	0049295	SAWYER RUZZIN	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369850	0049295	SAWYER RUZZIN	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369851	0047305	TRACY BLOUIR	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369851	0047305	TRACY BLOUIR	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369852	0039022	UNIKA ODOM	Mileage Fees	907.004	286.00	1.45
04/14/2025	17	10369852	0039022	UNIKA ODOM	Jury Fees	907.004	286.00	15.00

04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00		569.80
04/15/2025	17	10369928	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00		341.13
04/16/2025	17	10370034	2025/4/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
04/16/2025	17	10370034	2025/4/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
04/16/2025	17	10370034	2025/4/9-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		1,517.25
04/16/2025	17	10370036#	6028852929	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		354.18
04/17/2025	17	55984(A)#	2025/4/10-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		600.00
04/17/2025	17	55984(A)	1335	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		323.75
04/17/2025	17	56002(A)	0000003878	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00		9,555.87
04/17/2025	17	56002(A)	0000003879	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00		6,823.98
04/17/2025	17	56010(A)#	VB.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		123.75
04/17/2025	17	56012(A)#	25-021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		213.75
					Total for department 286.00:			**$**	**22,386.42**
Department: 287.00 5TH DIVISION DISTRICT COURT									
04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	754.000	287.00		10.58
04/16/2025	17	10370036#	6028852928	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		31.78
04/16/2025	17	10370037	025054	BUDLONG ROBERT G	FOLDERS	900.003	287.00		2,700.00
04/17/2025	17	56078(A)#	MJR047121CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		390.00
04/17/2025	17	56078(A)	MJR041331CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		363.75
					Total for department 287.00:			**$**	**3,496.11**
Department: 294.00 PROBATE COURT									
04/15/2025	17	10369904	2014198452MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
04/15/2025	17	10369912	20-215100-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	14-200217-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	24-225159-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	14-200172-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	24-225294-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	25-227954-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	14-199394-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		314.00
04/15/2025	17	10369912	25-228136-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	25-227978-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		382.00
04/15/2025	17	10369912	25-228123-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
04/15/2025	17	10369912	25-228117-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
04/15/2025	17	10369912	15-200619-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		860.00
04/15/2025	17	10369912	22-219101-GA 03/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		832.00
04/15/2025	17	10369912	25-228105-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		630.00
04/15/2025	17	10369941	2025228050MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
04/15/2025	17	10369943	2025228290MI	RICHARDS BRIAN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
04/15/2025	17	10369954*#	851701379	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,466.77
04/17/2025	17	56065(A)	428177	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00		467.47
04/17/2025	17	56098(A)*#	6028852934	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		20.59
04/17/2025	17	56098(A)	6028852933	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		170.78
04/17/2025	17	56112(A)	375920	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		81.00
					Total for department 294.00:			**$**	**9,910.11**
Department: 295.00 ADULT PROBATION									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		65.78
04/17/2025	17	56093(A)	156950	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
					Total for department 295.00:			**$**	**161.78**
Department: 296.01 PROSECUTOR									
04/15/2025	17	10369888#	FLI-2025008141	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025020091	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025022189	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025022214	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025022229	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025023407	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025026806	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025026811	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025026813	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025027725	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025027727	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025027730	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00

04/15/2025	17	10369888	FLI-2025027734	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369888	FLI-2025029204	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/15/2025	17	10369928*#	2025/04/29-PROS	JP MORGAN CHASE BANK NA	SP PLAUD	754.000	296.01		69.95
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-371265-37834	754.000	296.01		99.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-5254974-44114	754.000	296.01		127.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	DELTA - TAYLOR, PAMELA	913.013	296.01		1,106.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	DELTA - PHILLIPS, SAMUEL	913.013	296.01		1,106.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	KROGER	913.013	296.01		200.00
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01		804.37
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01		38.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01		14.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01		38.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNTIED - HUSSEY, MARSU	913.013	296.01		885.37
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNTIED - HUSSEY, MARSU	913.013	296.01		14.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNTIED - HUSSEY, MARSU	913.013	296.01		34.99
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	FSP ARMA MICHIGAN	915.000	296.01		100.00
04/15/2025	17	10369935	COA-PARK0425	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		7.57
04/15/2025	17	10369954*#	851712988	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
04/15/2025	17	10369955	851701900	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
04/15/2025	17	10369956	851783559	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00
04/15/2025	17	10369965	19-45205-FH	VERGISON DAVID CHRISTOPHER	WITNESSES	907.008	296.01		325.20
04/17/2025	17	55984(A)#	PROS0659	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		54.60
04/17/2025	17	55984(A)	PROS0660	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		102.35
04/17/2025	17	55984(A)	PROS0661	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		272.60
04/17/2025	17	55984(A)	PROS0662	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		336.05
04/17/2025	17	55984(A)	PROS0663	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		141.00
04/17/2025	17	55984(A)	PROS0664	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		334.30
04/17/2025	17	55984(A)	PROS0665	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		115.15
04/17/2025	17	55984(A)	PROS0666	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		19.20
04/17/2025	17	56010(A)#	617	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		29.70
04/17/2025	17	56012(A)#	25-016	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		197.63
04/17/2025	17	56012(A)	25-018	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		80.10
04/17/2025	17	56012(A)	25-022	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		51.30
04/17/2025	17	56036(A)#	TSJ00308PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		62.27
04/17/2025	17	56052(A)	25-118P	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	296.01		45.30
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		73.16
04/17/2025	17	56078(A)#	MJR045217PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		93.60
04/17/2025	17	56080(A)	25-014	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		42.00
04/17/2025	17	56080(A)	25-016	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		35.40
04/17/2025	17	56084(A)*#	SRPR080	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		99.87
					Total for department 296.01:			**$**	**13,694.02**
Department: 297.00 JURY BOARD									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,352.35
					Total for department 297.00:			**$**	**1,352.35**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
04/16/2025	17	10369979*#	8FA1DD	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		118.60
04/16/2025	17	10370026*#	040725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		89.00
04/17/2025	17	55989(A)*#	85707332	BOUND TREE MEDICAL	CIRCUIT CRT PORTION	752.000	302.00		238.20
					Total for department 302.00:			**$**	**445.80**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
04/16/2025	17	10369979*#	7A6657	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00		37.50
					Total for department 303.00:			**$**	**37.50**
Department: 304.00 SHERIFF COURT SEC/TRANS PROBATE									
04/16/2025	17	10369979*#	8FA1DD	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (PROBATE)	769.000	304.00		9.10
					Total for department 304.00:			**$**	**9.10**
Department: 305.00 SHERIFF ADMIN									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAMMARLY-12 MNTH SUBS/COMMAND STAFF	752.000	305.00		1,080.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	NAT'L SHERIFFS ASSOC/GOULD/CONF REG FEES	910.005	305.00		765.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MI SHERIFF'S ASSOC/MURPHY CONF REG FEE	910.005	305.00		295.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MI SHERIFF'S ASSOC/GOULD CONF REG FEE	910.005	305.00		295.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MI SHERIFF'S ASSOC/KENNAMER CONF REG FEE	910.005	305.00		295.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	TLO TRANS-UNION/3/1-3/31/2025 SERVICES	801.004	305.00		563.60

04/16/2025	17	10369971#	100196	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
04/16/2025	17	10370003*#	93000	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (ADMIN)	754.000	305.00		165.00
04/16/2025	17	10370017#	03042025GCACP-SHF	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS (ADMIN)	915.000	305.00		50.00
04/16/2025	17	10370029	551-655838	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		406.00
04/16/2025	17	10370046	35645	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS (ADMIN EXP)	769.000	305.00		46.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		334.80
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		30.00
					Total for department 305.00:			**$**	**4,375.40**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/15/2025	17	10369889#	4483	ALLIED EQUIPMENT RENTAL	EQUIPMENT RENTAL FOR JAIL	939.000	309.00		112.10
04/15/2025	17	10369890	415148	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		185.00
04/15/2025	17	10369903*#	201187032246	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		41.35
04/15/2025	17	10369907	336105	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		393.45
04/15/2025	17	10369916#	0069006383	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,346.50
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	309.00		65.99
04/15/2025	17	10369928	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	763.000	309.00		165.42
04/15/2025	17	10369960#	98020365	WEATHERPROOFING TECHNOLOGIES INC	REPAIRS GROUNDS	930.000	309.00		915.00
04/17/2025	17	56022(A)*#	9448736802	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		50.99
04/17/2025	17	56091(A)#	0935-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		81.77
04/17/2025	17	56118(A)	30265261-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		156.00
04/17/2025	17	56118(A)	30264356-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		157.66
04/17/2025	17	56118(A)	30265492-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		66.40
04/17/2025	17	56118(A)	30265766-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		41.50
04/17/2025	17	56118(A)	30265870-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		59.22
					Total for department 309.00:			**$**	**3,838.35**
Department: 310.00 INVESTIGATIVE									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	FEDEX/EVIDENCE	754.000	310.00		62.70
04/16/2025	17	10369971#	100196	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
04/16/2025	17	10369978#	INVUS282795	CELLEBRITE INC	INSEYETS UPGRADE KIT	801.000	310.00		1,365.00
04/16/2025	17	10369978	INVUS282795	CELLEBRITE INC	FY25 PORTION 3/16-9/30/25	801.000	310.00		4,795.57
04/16/2025	17	10370003*#	92705	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (DB)	754.000	310.00		235.00
04/16/2025	17	10370004*#	23776	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00		8.89
04/16/2025	17	10370012	249532A	EVIDENT INC	SUPPLIES OTHER	752.000	310.00		175.34
04/16/2025	17	10370024	27927	GUARDIAN ALLIANCE TECHNOLOGIES	MARCH 2025 MONTHLY SERVICES	801.004	310.00		1,115.00
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		25.00
					Total for department 310.00:			**$**	**7,807.50**
Department: 312.00 SPECIALTY TEAM									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST SUPPLIES	754.000	312.00		64.41
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/GOST SUPPLIES	754.000	312.00		14.98
					Total for department 312.00:			**$**	**79.39**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	OLD NAT'L BANK LEGAL/DB SEARCH WARRANT	752.000	317.00		20.00
					Total for department 317.00:			**$**	**20.00**
Department: 318.00 MEDC GRANT									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE SUPPLIES	752.000	318.00		102.06
04/16/2025	17	10370003*#	92612	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (IGNITE)	752.000	318.00		400.00
04/16/2025	17	10370044	6635	UNION LAKE PET SERVICES	K-9 EXPENSE	955.014	318.00		43.20
04/17/2025	17	55987(A)	80035	BILL CARR SIGNS	FURNISH/INSTALLATION	752.000	318.00		1,870.00
					Total for department 318.00:			**$**	**2,415.26**
Department: 351.00 CORRECTIONS									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL SUPPLIES	752.000	351.00		473.79
04/16/2025	17	10369971#	100196	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
04/16/2025	17	10369973	E659677	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		490.64
04/16/2025	17	10370002*#	0001497APR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00		574.23
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (VIENNA TWP)	752.000	351.00		50.29
04/16/2025	17	10370003	92948	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		315.87
04/16/2025	17	10370003	93242	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER	752.000	351.00		150.00
04/16/2025	17	10370003	92319	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		219.34
04/16/2025	17	10370003	92612	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		137.58
04/16/2025	17	10370003	92705	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		20.00
04/16/2025	17	10370003	93285	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	351.00		215.00
04/16/2025	17	10370003	93095	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		808.83

04/16/2025	17	10370010	105925-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	539.70
04/16/2025	17	10370011	6351841944	ECOLAB	SUPPLIES OTHER	752.000	351.00	821.63
04/16/2025	17	10370026*#	040725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	699.00
04/17/2025	17	55974(A)*#	RINV-005168	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	150,000.00
04/17/2025	17	55978(A)	000016779-000691	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	77.74
04/17/2025	17	55978(A)	200617300-000570	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,501.39
04/17/2025	17	55989(A)*#	85707332	BOUND TREE MEDICAL	JAIL PORTION	752.000	351.00	942.20
04/17/2025	17	55992(A)	43254709	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,724.28
04/17/2025	17	55992(A)	43258064	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,745.77
04/17/2025	17	56021(A)#	9456570747	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	59.90
04/17/2025	17	56021(A)	9456253005	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	285.50
04/17/2025	17	56085(A)*#	80625516	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
					Total for department 351.00:			**$ 179,180.68**
Department: 352.00 TETHER PROGRAM								
04/16/2025	17	10370035	STPINV00129408	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	8,926.20
04/16/2025	17	10370035	STPINV00129230	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	19,224.90
					Total for department 352.00:			**$ 28,151.10**
Department: 426.00 EMERGENCY MANAGEMENT								
04/16/2025	17	10370017#	03042025GCACP-EOC	GENESEE COUNTY ASSOC OF CHIEFS OF P	SUPPLIES OTHER (EOC)	752.000	426.00	25.00
					Total for department 426.00:			**$ 25.00**
Department: 442.00 DRAIN COMMISSIONER								
04/17/2025	17	55996(A)*#	AD5VI9Z	CDW LLC	SUPPLIES COMPUTER	755.000	442.00	22.68
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00	68.33
					Total for department 442.00:			**$ 91.01**
Department: 648.00 MEDICAL EXAMINER								
04/15/2025	17	10369891	2793401	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	50.15
04/15/2025	17	10369916#	0069006378	GFL ENVIRONMENTAL USA INC	DUMPSTER FEE	801.035	648.00	1.23
04/15/2025	17	10369922	03252025	HOULIHAN PATRICK W DDS	FORENSIC ODONTOLOGY FOR CASE A25-2125	831.000	648.00	400.00
04/15/2025	17	10369924	139009	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
04/15/2025	17	10369925	03.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	3,250.00
04/15/2025	17	10369928*#	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	VWR INTERNATIONAL INC RADNOR PA	801.035	648.00	1,609.72
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*UP6HF3313 AMZN.COM/BILL WA	801.035	648.00	36.98
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	USPS PO BOXES ONLINE 800-3447779 DC	801.035	648.00	382.00
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT ML	801.035	648.00	189.62
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00	20.69
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*4W4FX36J3 AMZN.COM/BILL WA	801.035	648.00	289.99
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	EXXON WASH WORLD INC. FLINT ML	801.035	648.00	6.98
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	USPS CHANGE OF ADDRESS 800-2383150 TN	851.000	648.00	45.60
04/15/2025	17	10369951	37303	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTER REMOVAL	764.000	648.00	945.00
04/17/2025	17	56068(A)	1269913-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	9,967.00
04/17/2025	17	56068(A)	1269913-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,490.00
04/17/2025	17	56077(A)	12577	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
04/17/2025	17	56077(A)	12539	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	12,825.00
04/17/2025	17	56077(A)	12578	PREFERRED REMOVAL SERVICES INC	MORGUE ACCESS (SANILAC)	801.035	648.00	310.00
04/17/2025	17	56117(A)	25-0401	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	2,110.00
					Total for department 648.00:			**$ 43,129.96**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/15/2025	17	10369888#	FLI-2025026754	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	23.15
04/15/2025	17	10369888	FLI-2025026763	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.13
04/15/2025	17	10369888	FLI-2025029155	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.98
04/15/2025	17	10369888	FLI-2025029157	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/15/2025	17	10369888	FLI-2025018154	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
04/15/2025	17	10369888	FLI-2025024482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.65
04/15/2025	17	10369888	FLI-2025027676	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.93
04/15/2025	17	10369888	FLI-2025018153	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	97.70
04/15/2025	17	10369888	FLI-2025024489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	29.45
04/15/2025	17	10369888	FLI-2025024485	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/15/2025	17	10369888	FLI-2025023118	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/15/2025	17	10369888	FLI-2025023117	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	22.10
04/15/2025	17	10369913	1844878	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95

04/15/2025	17	10369913	1844872	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/15/2025	17	10369913	1844855	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/15/2025	17	10369913	1844862	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	662.00		49.98
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLES; FAM CT	754.000	662.00		53.88
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	DAILY REPORTER; SERV PAPERS; FAM DIV	812.000	662.00		40.00
04/15/2025	17	10369962	0000883AX7135	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		8.53
04/17/2025	17	56044(A)	29360	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
04/17/2025	17	56044(A)	29361	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		400.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		1,032.09
					Total for department 662.00:			**$**	**2,800.97**
Department: 711.00 REG OF DEEDS									
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		67.91
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		366.80
					Total for department 711.00:			**$**	**434.71**
					Total for fund 1010 GENERAL FUND			**$**	**486,733.91**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		193.78
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		234.39
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,783.35
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**2,226.52**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN-CARD PRINTER RIBBON	752.000	751.00		135.95
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-NF-MPARKS	910.004	751.00		394.70
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-CP-MPARKS	910.004	751.00		368.60
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-SALES TAX CREDIT	910.004	751.00		(26.10)
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-PL-MPARKS	910.004	751.00		368.60
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MICH RECREATION & LANSING-MIOSHA TRAININ	910.004	751.00		45.00
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GOOGLE-MARKETING	933.001	751.00		28.49
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00		110.00
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE	980.000	751.00		92.81
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE	980.000	751.00		123.98
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	PFU AMERICA - SCANNER PART - ADMIN OFFIC	980.000	751.00		67.59
04/14/2025	17	10369877	009608 GVPZET	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		191.91
04/17/2025	17	55996(A)*#	AD6RQ8T	CDW LLC	GENERAL-HEADSETS FOR FINANCE DEPARTMENT	980.000	751.00		718.15
04/17/2025	17	56098(A)*#	6028852924	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,274.28
					Total for department 751.00:			**$**	**3,893.96**
Department: 753.00 PARKS INFORMATION SERVICE									
04/14/2025	17	10369858	DTM-36964A	EARL DAUP SINGS LTD	MARKETING	900.013	753.00		250.00
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00		66.05
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	STICKER MULE - MARKETING	900.013	753.00		77.38
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON - MARKETING	900.013	753.00		239.78
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		1.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00		89.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		1.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
04/17/2025	17	55997(A)	2504035712	CHRONOLOG LLC	MARKETING	900.013	753.00		720.00
					Total for department 753.00:			**$**	**1,854.49**
Department: 764.00 PARKS RANGERS SERVICES									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	SEC OF STATE - RANGERS SUPPRESSED PLATES	752.000	764.00		26.00
04/14/2025	17	10369866	1100125542	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
04/17/2025	17	56089(A)	12103654	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,553.16
04/17/2025	17	56089(A)	12119070	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,238.44
					Total for department 764.00:			**$**	**5,017.60**
Department: 769.00 MOUNDS									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MOUNDS	752.000	769.00		26.98
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		1,560.00
					Total for department 769.00:			**$**	**1,586.98**

Department: 770.01 PARKS MAINTENANCE SERVICE

04/14/2025	17	10369855	23600417064	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		215.40
04/14/2025	17	10369857	203144750751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		137.47
04/14/2025	17	10369857	207147950592	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		34.76
04/14/2025	17	10369861#	2504-785864	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		5.19
04/14/2025	17	10369863*#	9014216DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		89.00
04/14/2025	17	10369863	8014294	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		19.46
04/14/2025	17	10369863	8014284	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		20.82
04/14/2025	17	10369863	8181589	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(19.84)
04/14/2025	17	10369873*#	INV39233	RICHFIELD TRAILER SUPPLY	GENERAL-MISC SUPPLIES	930.000	770.01		362.48
04/14/2025	17	10369878	S100302216.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		17.75
04/15/2025	17	10369959	00006983	CHARTER TOWNSHIP OF GENESEE	REPAIRS GROUNDS	930.000	770.01		347.00
04/17/2025	17	56023(A)*#	9465719327	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		32.73
04/17/2025	17	56023(A)	9465719335	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		229.11
04/17/2025	17	56025(A)#	88122	GREAT LAKES CONCRETE SUPPLY LLC	FM/BLUEGILL-CONCRETE	930.000	770.01		1,249.00
04/17/2025	17	56058(A)	25556613-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		310.12
					Total for department 770.01:			**$**	**3,050.45**

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

04/14/2025	17	10369856	81CRVAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
04/14/2025	17	10369860	2025-00000046	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,264.77
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	SEC OF STATE-BELLE REGISTATION	801.028	770.03		455.62
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ELEVON - BELLE REG SERVICE FEE	801.028	770.03		0.54
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE	930.000	770.03		55.92
04/17/2025	17	56025(A)#	88122	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03		810.00
04/17/2025	17	56025(A)	88129	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03		149.04
					Total for department 770.03:			**$**	**3,075.74**

Department: 770.05 PARKS WOLVERINE MAINTENANCE

04/14/2025	17	10369854	FCZ7673F2	ALRO STEEL CORP	WOLV-WOLVERINE DOCK EXTENSION	930.000	770.05		456.48
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	UI.COM-WOLVERINE	930.000	770.05		789.30
04/14/2025	17	10369875	13089526-00	STANDARD ELECTRIC COMPANY	WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05		28.19
04/17/2025	17	56023(A)*#	9464355685	WW GRAINGER INC	WOLV MAINT-MISC SUPPLIES	930.000	770.05		65.20
04/17/2025	17	56062(A)	32843749	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05		137.43
					Total for department 770.05:			**$**	**1,476.60**

Department: 770.31 CITY PARKS-GENERAL

04/14/2025	17	10369863*#	8014301	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		70.78
04/17/2025	17	56023(A)*#	9468200374	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		11.64
					Total for department 770.31:			**$**	**82.42**

Department: 770.33 CITY PARKS MOWING

04/14/2025	17	10369863*#	4024146	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		109.80
					Total for department 770.33:			**$**	**109.80**

Department: 770.34 STATE PARK RIVERFRONT

04/14/2025	17	10369862	INV02012488	HARRELL'S INC	CITY-WEED MANAGEMENT	930.000	770.34		2,760.16
04/14/2025	17	10369863*#	8341739	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		116.66
04/14/2025	17	10369863	8342231	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		142.43
04/14/2025	17	10369863	1024410	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		169.00
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.34		23.99
04/14/2025	17	10369865*#	212769	LEOS SAW SHOP INC	STATE-MISC SUPPLIES	931.000	770.34		170.18
04/14/2025	17	10369871	MOTT3/6-3/11/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		825.00
04/14/2025	17	10369880	SI-3099925040209454	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		451.21
					Total for department 770.34:			**$**	**4,658.63**

Department: 772.00 MERKLEY FARMS

04/14/2025	17	10369861#	2504-787557	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		76.57
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MENARDS-F-M/BVP	930.000	772.00		444.72
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00		100.15
04/17/2025	17	55979(A)	52MII9262031	ARC DOCUMENT SOLUTIONS LLC	REPAIRS GROUNDS	930.000	772.00		48.00
					Total for department 772.00:			**$**	**669.44**

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-N/NF	776.000	806.00		26.97
					Total for department 806.00:			**$**	**26.97**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**27,729.60**

Department: 000.00 NON SPECIFIC

04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		67.81
					Total for department 000.00:			**$**	**90.68**
Department: 765.00 CROSSROADS									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		25.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		29.98
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		21.61
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		92.87
04/17/2025	17	56108(A)*#	190745978	ULINE	CRV-BAGS FOR RETAILS STORES	752.000	765.00		1,436.21
					Total for department 765.00:			**$**	**1,606.66**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,697.34**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.87
					Total for department 000.00:			**$**	**27.74**
Department: 788.00 CONTRACTED SERVICES									
04/14/2025	17	10369859	11782	FLINTPRINTS LLC	PROGRAMMING	864.001	788.00		929.00
04/14/2025	17	10369863*#	1013227BAL	HOME DEPOT	KGCB- SUPPLIES	864.001	788.00		9.94
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00		23.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-SALES TAX CREDIT	910.004	788.00		(26.10)
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-KGCB-ES-MPARKS	910.004	788.00		394.70
					Total for department 788.00:			**$**	**1,331.53**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,359.27**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.71
					Total for department 000.00:			**$**	**27.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.66**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.48
					Total for department 000.00:			**$**	**5.48**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.48**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,206.99
					Total for department 000.00:			**$**	**1,206.99**
Department: 313.00 PARAMEDIC SECTION									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	APPLE.COM/25X PILL IDENTIFIER APPS/MEDIC	752.000	313.00		24.75
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/CLAYTON /TAX CRDT	910.005	313.00		(9.90)
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	SAGINAW FOUND./4X EMS REGISTRATIONS	910.005	313.00		218.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/W. TERRY CONF/LODGING	910.005	313.00		592.50
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/W. TERRY/TAX CRDT	910.005	313.00		(9.90)
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/S. CLAYT CONF/LODGING	910.005	313.00		592.50
04/16/2025	17	10369972	3C8672FA-0036	AMERICAN TRAINING INSTITUTE LLC	TRAINING EMPLOYEES	910.005	313.00		325.00
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (MEDICS)	754.000	313.00		50.29
04/16/2025	17	10370003	92612	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (MEDICS)	754.000	313.00		113.57
04/16/2025	17	10370004*#	23776	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00		74.63
04/16/2025	17	10370026*#	040725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		68.00
04/17/2025	17	55989(A)*#	85707332	BOUND TREE MEDICAL	MEDICS PORTION	764.000	313.00		328.20
04/17/2025	17	55989(A)	85718310	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		88.58
04/17/2025	17	55989(A)	85720043	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,386.84
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		25.00
					Total for department 313.00:			**$**	**3,868.06**
					Total for fund 2110 PARAMEDICS FUND			**$**	**5,075.05**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		399.20
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		371.48
					Total for department 000.00:			**$**	**770.68**
Department: 430.00 ANIMAL SHELTER									
04/15/2025	17	10369906	239001	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
04/15/2025	17	10369906	239544	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		12.00
04/15/2025	17	10369911	227-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00

04/15/2025	17	10369928*#	2025/04/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON STAFF SUPPLIES UNIFORMS MUCK BOOT	769.000	430.00		191.96
04/15/2025	17	10369928	2025/04/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON GROOMING CLIPPER BLADES	773.000	430.00		59.96
04/15/2025	17	10369928	2025/04/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON DISPOSABLE SURGICAL SCALPELS	773.000	430.00		41.80
04/17/2025	17	56032(A)	250115	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
04/17/2025	17	56033(A)	0325139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		4,587.84
04/17/2025	17	56033(A)	3171345830	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		140.04
04/17/2025	17	56033(A)	3171825420	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		18.99
04/17/2025	17	56033(A)	3172167076	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		108.81
04/17/2025	17	56033(A)	3172248317	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		565.80
04/17/2025	17	56088(A)	637654	ENCORE ONE LLC	JANITORIAL SUPPLIES	802.000	430.00		162.23
					Total for department 430.00:			**$**	**7,328.43**
					Total for fund 2130 ANIMAL SHELTER			**$**	**8,099.11**
Department: 801.00 COOPERATIVE EXTENSION									
04/15/2025	17	10369928*#	2025/04/29-BOC	JP MORGAN CHASE BANK NA	EZCATER HUNGRY HOWIE'S-YOUTH COMMISSION	801.004	801.00		102.24
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	EZCATER TERIYAKI -YOUTH COMMISSION	801.004	801.00		394.02
					Total for department 801.00:			**$**	**496.26**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**496.26**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		973.05
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		361.80
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		357.50
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**1,709.35**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/15/2025	17	10369954*#	851701379	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
04/15/2025	17	10369954	851712988	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,671.95
					Total for department 290.00:			**$**	**4,906.51**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**6,615.86**
Department: 291.02 CUSTODY AND VISITATION									
04/15/2025	17	10369930	10504	LAPEER COUNTY KIND	SERVICE CONTRACTS LOCAL	801.001	291.02		320.00
04/15/2025	17	10369930	10502	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		3,000.00
04/15/2025	17	10369930	10503	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		800.00
04/17/2025	17	56015(A)	1839	INVOLVEDDAD	SUPERVISED PARENTING TIME	801.001	291.02		7,500.00
					Total for department 291.02:			**$**	**11,620.00**
					Total for fund 2151 ACCESS AND VISITATION			**$**	**11,620.00**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		1,925.39
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		205.83
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,356.18
					Total for department 000.00:			**$**	**3,487.40**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		4.64
04/17/2025	17	56098(A)*#	6028852935	STAPLES INC	ADMIN	763.000	601.01		102.47
04/17/2025	17	56098(A)	6028852939	STAPLES INC	ADMIN	763.000	601.01		112.24
					Total for department 601.01:			**$**	**219.35**
Department: 602.02 IMMUNIZATIONS									
04/17/2025	17	56051(A)#	69484197AC	GLOBO HOLDINGS I LLC	IMMS	801.031	602.02		392.00
04/17/2025	17	56098(A)*#	6027998541	STAPLES INC	IMMS	763.000	602.02		132.51
					Total for department 602.02:			**$**	**524.51**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
04/15/2025	17	10369902	072748	HENRY FORD HEALTH SYSTEM	APRIL, 2025 MONTHLY MAINTENANCE/SUPPORT	801.000	602.07		736.12
04/17/2025	17	56108(A)*#	190945724	ULINE	(6) VINYL LAB STOOLS W/O BACKREST, BLACK	763.000	602.07		813.79
					Total for department 602.07:			**$**	**1,549.91**
Department: 606.03 STI/STD									
04/15/2025	17	10369948	20250327-21	STATE OF MICH	SUPPLIES	763.000	606.03		6,444.96
					Total for department 606.03:			**$**	**6,444.96**

Department: 608.02 WIC RESIDENT SERVICES									
04/17/2025	17	56051(A)#	69484197AC	GLOBO HOLDINGS I LLC	WIC	801.031	608.02		664.00
04/17/2025	17	56098(A)*#	6028852938	STAPLES INC	WIC	763.000	608.02		42.92
04/17/2025	17	56098(A)	6028852937	STAPLES INC	WIC	763.000	608.02		523.43
					Total for department 608.02:			**$**	**1,230.35**
Department: 614.00 BURTON CLINIC									
04/17/2025	17	56022(A)*#	9442935145	WW GRAINGER INC	REPAIRS	930.000	614.00		0.58
04/17/2025	17	56022(A)	9442935137	WW GRAINGER INC	REPAIRS	930.000	614.00		64.46
					Total for department 614.00:			**$**	**65.04**
Department: 619.00 HEARING & VISION									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		431.80
					Total for department 619.00:			**$**	**431.80**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		80.68
					Total for department 622.00:			**$**	**80.68**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		5.95
					Total for department 623.00:			**$**	**5.95**
Department: 625.00 TUBERCULOSIS									
04/15/2025	17	10369942	9214702685	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		190.52
04/17/2025	17	56051(A)#	69484197AC	GLOBO HOLDINGS I LLC	CD/TB	801.031	625.00		780.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		16.54
04/17/2025	17	56098(A)*#	6028852936	STAPLES INC	CD/TB	763.000	625.00		164.77
04/17/2025	17	56098(A)	6027998543	STAPLES INC	CD/TB	763.000	625.00		243.38
					Total for department 625.00:			**$**	**1,395.21**
Department: 626.01 ENVIRONMENTAL HEALTH									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		1,150.56
					Total for department 626.01:			**$**	**1,150.56**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**16,585.72**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		145.46
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		183.20
					Total for department 000.00:			**$**	**351.53**
Department: 603.01 TOBACCO LICENSING									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		49.30
					Total for department 603.01:			**$**	**49.30**
Department: 607.01 HEALTHY START									
04/15/2025	17	10369917	032025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01		8,609.99
04/15/2025	17	10369931	61	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01		3,870.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		5.95
04/17/2025	17	56082(A)	032025HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGMENT SERVICES 10/1/24 -3/31/25	801.001	607.01		16,492.42
					Total for department 607.01:			**$**	**28,978.36**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**29,379.19**
Department: 255.01 TAXES									
04/17/2025	17	55974(A)*#	RINV-005168	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		172,049.28
					Total for department 255.01:			**$**	**172,049.28**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**172,049.28**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
04/17/2025	17	55976(A)	2025.3.31	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		27,952.29
04/17/2025	17	55982(A)	2025/02/28-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		179.49
04/17/2025	17	55990(A)	2025/03/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM MARCH 2025	867.001	691.00		13,544.45
04/17/2025	17	55993(A)	2025/03/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM MARCH 25	867.002	691.00		15,161.91
04/17/2025	17	56005(A)	2025/03/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM MARCH 25	867.004	691.00		16,342.95
04/17/2025	17	56008(A)	2025.3.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		52,656.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		5.03
04/17/2025	17	56099(A)	2025/03/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM MARCH 25	867.016	691.00		17,048.41

04/17/2025	17	56105(A)	2025/03/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM MARCH 25	867.007	691.00		9,841.07
04/17/2025	17	56111(A)	2025/03/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM MARCH 25	867.003	691.00		17,610.61
					Total for department 691.00:			**$**	**170,342.21**
					Total for fund 2231 SENIOR SERVICES			**$**	**170,372.79**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		10.68
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		137.50
					Total for department 000.00:			**$**	**148.18**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
04/15/2025	17	10369928*#	2025/04/29-BOC	JP MORGAN CHASE BANK NA	UNITED-M COLLICK	910.004	322.00		426.65
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	OMNI-M COLLICK	910.004	322.00		(500.00)
					Total for department 322.00:			**$**	**(73.35)**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**74.83**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		89.85
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		38.78
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		19.54
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		23.38
					Total for department 000.00:			**$**	**171.55**
Department: 701.00 PLANNIN - INDIRECT									
04/15/2025	17	10369928*#	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	GENESEE REGIONAL CHAMB	910.005	701.00		25.00
04/15/2025	17	10369928	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	GENESEE REGIONAL CHAMB	910.005	701.00		25.00
04/15/2025	17	10369945	12013	SPARKLE BUGGY CARWASH INC	CAR WASHES	754.000	701.00		17.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		122.46
					Total for department 701.00:			**$**	**189.46**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**361.01**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		5.85
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		1.74
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**9.78**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**9.78**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		63.89
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		31.78
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		10.66
					Total for department 000.00:			**$**	**106.33**
Department: 734.01 FED HWY ADMIN PLANNING									
04/15/2025	17	10369928*#	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	AMERICAN TRAILS CONFERENCE	910.005	734.01		550.00
04/15/2025	17	10369928	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	AMTRAK	913.001	734.01		125.00
04/17/2025	17	56063(A)	2992191 2ND PYMT	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01		395.25
04/17/2025	17	56086(A)	117445	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		12,830.00
04/17/2025	17	56086(A)	117780	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		14,911.44
					Total for department 734.01:			**$**	**28,811.69**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**28,918.02**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		8.42
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		1.14
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.85
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		3.00
					Total for department 000.00:			**$**	**14.41**
					Total for fund 2337 MSHDA			**$**	**14.41**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		81.49
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		17.49
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		20.58
04/15/2025	17	10369949#	NODETTE LOC 2025	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		99.73
04/15/2025	17	10369950#	JHAWKINS LOC 2025	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		186.99
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		24.62
					Total for department 000.00:			**$**	**430.90**
Department: 704.16 PUBLIC IMPROVEMENTS									

04/15/2025	17	10369901*#	2899	CITY OF MT MORRIS	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		807.99
					Total for department 704.16:			**$**	**807.99**
Department: 731.00 HOUSING REHABILATION									
04/15/2025	17	10369928*#	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	GAF QUICKMEASURE	754.000	731.00		400.00
04/15/2025	17	10369949#	NODETTE LOC 2025	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		100.27
04/15/2025	17	10369950#	JHAWKINS LOC 2025	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		188.01
04/17/2025	17	56014(A)	31681	FAITHFUL PILLARS LLC	CDBG HIP / KRISTIN MORGAN ID #31681 /	866.239	731.00		15,000.00
04/17/2025	17	56056(A)	367721	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/17/2025	17	56056(A)	367720	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/17/2025	17	56056(A)	367990	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/17/2025	17	56056(A)	367989	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/17/2025	17	56056(A)	368003	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/17/2025	17	56056(A)	367991	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/17/2025	17	56056(A)	368008	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**16,388.28**
					Total for fund 2340 CDBG 20X0			**$**	**17,627.17**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		0.63
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.05
					Total for department 000.00:			**$**	**0.68**
					Total for fund 2350 HESG 20X0			**$**	**0.68**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.32
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**26.41**
					Total for fund 2360 HOME 2020			**$**	**26.41**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		199.60
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		45.74
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		33.03
					Total for department 000.00:			**$**	**278.37**
Department: 296.03 COOP REIMB PROSECUTOR									
04/15/2025	17	10369957	851797209	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
04/15/2025	17	10369964	BR11-001 03252025	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	296.03		2,000.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,868.61
04/17/2025	17	56098(A)*#	6028293008	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		58.17
04/17/2025	17	56098(A)	6028293009	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		267.31
					Total for department 296.03:			**$**	**4,272.09**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**4,550.46**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		18.30
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.56
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		41.25
					Total for department 000.00:			**$**	**92.06**
Department: 296.01 PROSECUTOR									
04/15/2025	17	10369928*#	2025/04/29-PROS	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		145.74
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	WALMART	955.022	296.01		344.94
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		1,108.40
					Total for department 296.01:			**$**	**1,599.08**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,691.14**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		8.34
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		13.75
					Total for department 000.00:			**$**	**47.04**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.04**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**

					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
04/17/2025	17	56055(A)	MARTIN032425	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
04/17/2025	17	56055(A)	MARTIN033125	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
04/17/2025	17	56102(A)	THICK032425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
04/17/2025	17	56102(A)	THICK033125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**2,112.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**2,112.00**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		249.50
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		68.61
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		41.84
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		27.50
					Total for department 000.00:			**$**	**387.45**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**387.45**
Department: 255.06 NON SPECIFIC									
04/17/2025	17	55983(A)	4112025	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT BONDS PAYABLE	992.001	255.06		117,280.00
					Total for department 255.06:			**$**	**117,280.00**
					Total for fund 2540 BROWNFIED TIF PROCEEDS			**$**	**117,280.00**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		6.24
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		11.43
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.68
					Total for department 000.00:			**$**	**21.35**
Department: 711.00 REG OF DEEDS									
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - HOUSE	913.004	711.00		958.86
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	711.00		887.61
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		40.00
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		35.49
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		36.31
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	711.00		143.19
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - THOMAS	913.004	711.00		143.19
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - MCELWEE	913.004	711.00		143.19
					Total for department 711.00:			**$**	**2,387.84**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**2,409.19**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		5.72
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.90
					Total for department 000.00:			**$**	**33.57**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,150.90
					Total for department 216.00:			**$**	**1,150.90**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,184.47**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		19.66
					Total for department 000.00:			**$**	**19.66**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**19.66**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		284.04
					Total for department 000.00:			**$**	**284.04**
					Total for fund 2642 GIVE GRANT			**$**	**284.04**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.53
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**40.48**
Department: 283.02 LRC ADMIN									
04/15/2025	17	10369954*#	851701379	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
04/15/2025	17	10369954	851712988	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
					Total for department 283.02:			**$**	**4,055.31**

Department: 283.03 CC SHC GRANT									
04/15/2025	17	10369954*#	851706698	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		1,012.30
					Total for department 283.03:			**$**	**1,012.30**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**5,108.09**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		1.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.15
					Total for department 000.00:			**$**	**2.02**
Department: 698.01 HEAD START									
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	698.01		65.99
04/16/2025	17	10370015*#	157618	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		10.34
04/16/2025	17	10370015	157618-1	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		47.70
04/16/2025	17	10370038*#	118218301040125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
04/17/2025	17	56038(A)*#	0007141109 SW CR 2	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		109.62
04/17/2025	17	56038(A)	0007144362 WW HS 2	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		238.78
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		0.94
04/17/2025	17	56070(A)*#	GSRP-MARCH25	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		47,277.22
					Total for department 698.01:			**$**	**47,776.93**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/16/2025	17	10369974*#	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		226.03
04/16/2025	17	10369974	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		24.12
04/16/2025	17	10370001*#	3282025	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		212.74
04/16/2025	17	10370001	3282025	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		22.70
04/16/2025	17	10370022*	67	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		452.06
04/16/2025	17	10370022	67	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		48.25
04/16/2025	17	10370027*#	2012	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		478.66
04/16/2025	17	10370027	2012	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		51.08
04/16/2025	17	10370047*#	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012	698.03		226.03
04/16/2025	17	10370047	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051	698.03		24.12
					Total for department 698.03:			**$**	**1,765.79**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**49,544.74**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		36.35
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		175.55
					Total for department 000.00:			**$**	**211.90**
Department: 697.14 WAIVER-DPOS									
04/17/2025	17	56020(A)*#	878389292	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1.50
04/17/2025	17	56020(A)	878389443	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		29.33
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		10.55
04/17/2025	17	56109(A)*#	2260237	US FOODS INC	SUPPLIES FOOD	762.000	697.14		113.40
					Total for department 697.14:			**$**	**154.78**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/17/2025	17	55998(A)*#	4225945079	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.46
04/17/2025	17	56020(A)*#	785100152	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		118.34
04/17/2025	17	56020(A)	878389292	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4.48
04/17/2025	17	56020(A)	878389443	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		87.99
04/17/2025	17	56020(A)	9020869283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,364.19
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,061.02
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		36.93
04/17/2025	17	56034(A)*#	FEB 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,440.00
04/17/2025	17	56034(A)	MAR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,517.50
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.34
04/17/2025	17	56085(A)*#	254243C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
04/17/2025	17	56109(A)*#	2260237	US FOODS INC	SUPPLIES FOOD	762.000	697.15		793.80
					Total for department 697.15:			**$**	**11,544.72**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/17/2025	17	55998(A)*#	4225945079	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.46
04/17/2025	17	56020(A)*#	785100152	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		118.34
04/17/2025	17	56020(A)	878389292	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1.50
04/17/2025	17	56020(A)	878389443	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		29.33
04/17/2025	17	56020(A)	9020869283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,441.79

04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,740.44
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		15.83
04/17/2025	17	56034(A)*#	FEB 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		697.50
04/17/2025	17	56034(A)	MAR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		968.75
04/17/2025	17	56085(A)*#	254243C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.66
04/17/2025	17	56109(A)*#	2260237	US FOODS INC	SUPPLIES FOOD	762.000	697.16		226.80
					Total for department 697.16:			**$**	**5,360.40**
					Total for fund 2731 SENIOR FOODS			**$**	**17,271.80**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		79.73
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		347.36
					Total for department 000.00:			**$**	**427.09**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/17/2025	17	55998(A)*#	4225945079	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.65
04/17/2025	17	56020(A)*#	785100152	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		157.77
04/17/2025	17	56020(A)	878389292	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7.47
04/17/2025	17	56020(A)	878389443	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		146.64
04/17/2025	17	56020(A)	9020869283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,805.98
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,801.46
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		42.21
04/17/2025	17	56034(A)*#	FEB 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		603.20
04/17/2025	17	56034(A)	MAR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		934.96
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.51
04/17/2025	17	56085(A)*#	254243C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
04/17/2025	17	56109(A)*#	2260237	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,134.01
					Total for department 697.15:			**$**	**13,754.53**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**14,181.62**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		14.02
					Total for department 000.00:			**$**	**14.02**
Department: 697.28 CHILDHOOD MEALS									
04/17/2025	17	56020(A)*#	9020959120	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		827.42
04/17/2025	17	56109(A)*#	2260238	US FOODS INC	SUPPLIES FOOD	762.000	697.28		112.60
					Total for department 697.28:			**$**	**940.02**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**954.04**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.64
					Total for department 000.00:			**$**	**0.64**
Department: 695.39 ADMIN-SUPPORT									
04/17/2025	17	55998(A)*#	4226716351	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
04/17/2025	17	55998(A)	4226716478	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		53.46
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39		26.35
					Total for department 695.39:			**$**	**139.28**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**139.92**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		1.40
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		56.32
					Total for department 000.00:			**$**	**57.72**
Department: 697.30 COMMODITY DISTRIBUTION									
04/17/2025	17	55998(A)*#	4226716351	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/17/2025	17	55998(A)	4226716478	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		26.73
04/17/2025	17	56019(A)*	377477	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30		2,909.28
04/17/2025	17	56019(A)	382303	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30		7,331.97
04/17/2025	17	56048(A)*	003853	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		424.00
					Total for department 697.30:			**$**	**10,721.72**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**10,779.44**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		0.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.07
					Total for department 000.00:			**$**	**42.94**

Department: 697.30 COMMODITY DISTRIBUTION

04/17/2025	17	55998(A)*#	4226716351	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/17/2025	17	55998(A)	4226716478	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		26.73
04/17/2025	17	56019(A)*	377477	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30		6,788.32
04/17/2025	17	56019(A)	382303	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30		3,142.27
04/17/2025	17	56048(A)*	003853	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		424.00
					Total for department 697.30:			**$**	**10,411.06**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**10,454.00**
Department: 695.41 PROGRAM-DIRECT									
04/16/2025	17	10370005	040825MANN-U	CONSUMERS ENERGY	3397 FIELD RD CLIO 48420	866.381	695.41		625.88
04/16/2025	17	10370006	041125THOMAS-U	CONSUMERS ENERGY	959 BRADLEY AVE FLINT 48503	866.381	695.41		1,256.91
04/16/2025	17	10370007	041025BADER-U	CONSUMERS ENERGY	1636 MONTANA AVE FLINT 48506	866.381	695.41		1,499.93
04/16/2025	17	10370019	040925BANKS-H	GENESEE COUNTY TREASURER	312 W JAMIESON ST FLINT 48505	872.009	695.41		1,409.09
04/16/2025	17	10370020	041025KUYKENDALL-U	GENESEE COUNTY TREASURER	205 W DEWEY ST FLINT 48505	872.009	695.41		3,000.00
04/16/2025	17	10370030	040825BOYLAND-H	MJ PROPERTIES II	1008 TACKEN ST FLINT 48532	866.381	695.41		1,465.00
					Total for department 695.41:			**$**	**9,256.81**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**9,256.81**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		11.71
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		0.16
					Total for department 000.00:			**$**	**11.87**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**11.87**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.82
					Total for department 000.00:			**$**	**0.82**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.82**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		18.90
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.49
					Total for department 000.00:			**$**	**20.39**
Department: 698.01 HEAD START									
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		100.00
04/16/2025	17	10370015*#	157618	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		38.23
04/16/2025	17	10370015	157618-1	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		176.51
04/16/2025	17	10370028#	1020	LETTS JAMES R	WATER TESTING 2801-698.01-924.000	924.000	698.01		119.38
04/16/2025	17	10370038*#	11821830104012 5	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		133.63
04/17/2025	17	56004(A)*#	C32094	COMMUNICATION ACCESS CENTER	PARENT INVOLVEMENT	838.000	698.01		166.20
04/17/2025	17	56038(A)*#	0007141109-SWARTZ CR	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		150.96
04/17/2025	17	56038(A)	0007141109-FENTON HS	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		152.92
04/17/2025	17	56038(A)	0007141109 SW CR 2	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		243.98
04/17/2025	17	56038(A)	0007144362 WW HS 2	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		238.78
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		3.46
04/17/2025	17	56070(A)*#	HSTTA-MAR2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		6,625.37
04/17/2025	17	56070(A)	HS-MARCH 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		332,736.97
					Total for department 698.01:			**$**	**340,886.39**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/16/2025	17	10369974*#	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,034.29
04/16/2025	17	10369974	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		217.11
04/16/2025	17	10369977#	CAFE25000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,260.32
04/16/2025	17	10369977	CAFE25000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		241.23
04/16/2025	17	10370001*#	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		4,041.98
04/16/2025	17	10370001	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		431.38
04/16/2025	17	10370022*	67	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		4,068.58
04/16/2025	17	10370022	67	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		434.21
04/16/2025	17	10370027*#	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		4,307.90
04/16/2025	17	10370027	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		459.76
04/16/2025	17	10370047*#	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.03		4,294.61
04/16/2025	17	10370047	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.03		458.34
					Total for department 698.03:			**$**	**23,249.71**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		148.64
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		26.00

04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		(15.04)
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		104.58
04/16/2025	17	10369974*#	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,119.05
04/16/2025	17	10369974	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		321.64
04/16/2025	17	10369977#	CAFE25000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,130.16
04/16/2025	17	10369977	CAFE25000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		160.82
04/16/2025	17	10370001*#	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,060.88
04/16/2025	17	10370001	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		378.40
04/16/2025	17	10370027*#	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,368.35
04/16/2025	17	10370027	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		539.22
04/16/2025	17	10370047*#	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05		2,119.05
04/16/2025	17	10370047	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05		482.46
					Total for department 698.05:			**$**	**11,944.21**
Department: 698.06 EARLY HEADSTART									
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		17.18
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		95.39
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		88.37
04/16/2025	17	10370015*#	157618	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		54.76
04/16/2025	17	10370015	157618-1	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		252.84
04/16/2025	17	10370025	4184236	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		148.77
04/16/2025	17	10370028#	1020	LETTS JAMES R	WATER TESTING 2801-698.06-924.000	924.000	698.06		134.62
04/16/2025	17	10370038*#	118218301040125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		149.96
04/17/2025	17	56001(A)	MARCH2025	CITY OF CLIO	UTILITIES	924.000	698.06		81.10
04/17/2025	17	56038(A)*#	0007141109-SWARTZ CR	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		21.76
04/17/2025	17	56038(A)	0007141109-FENTON EH	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		118.52
04/17/2025	17	56038(A)	0007141109-S LAKES	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		189.44
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		4.96
04/17/2025	17	56070(A)*#	EHS-MARCH2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		490,617.93
					Total for department 698.06:			**$**	**491,975.60**
Department: 698.07 EARLY HEADSTART TTA									
04/17/2025	17	56038(A)*#	0007141109-BROWNELL	KAPLAN EARLY LEARNING COMPANY	2801-698.07-763.000	763.000	698.07		109.96
04/17/2025	17	56070(A)*#	EHSTTA-MAR25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		13,622.18
					Total for department 698.07:			**$**	**13,732.14**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**881,808.44**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.85
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00		0.84
					Total for department 000.00:			**$**	**3.69**
Department: 695.41 PROGRAM-DIRECT									
04/16/2025	17	10369984	040925GARCIA-U	CITY OF FLINT	2718 E PIERSON RD FLINT 48506	924.000	695.41		3,000.00
04/16/2025	17	10369986	040225GILLESPIE-U	CITY OF FLINT	2514 BEGOLE ST FLINT 48504	924.000	695.41		2,943.95
04/16/2025	17	10369987	040225JONES-U	CITY OF FLINT	322 BROWNING AVE FLINT 48507	924.000	695.41		2,284.17
04/16/2025	17	10369988	040225PEACOCK-U	CITY OF FLINT	4826 BIRCHCREST DR FLINT 48504	924.000	695.41		3,000.00
04/16/2025	17	10369989	040125HAMPTON-U	CITY OF FLINT	5919 MARJA ST FLINT 48505	924.000	695.41		1,357.47
04/16/2025	17	10369990	040425PATTERSON-U	CITY OF FLINT	3322 KLEINPELL ST FLINT 48507	924.000	695.41		3,000.00
04/16/2025	17	10369991	040125CARTER-	CITY OF FLINT	3410 LEERDA FLINT 48504	924.000	695.41		3,000.00
04/16/2025	17	10369992	040825BULLOCK-	CITY OF FLINT	6907 CRANWOOD FLINT 485805	924.000	695.41		959.15
04/16/2025	17	10369993	032825PARLOR-U	CITY OF FLINT	3701 LAWNDALE AVE FLINT 48504	924.000	695.41		3,000.00
04/16/2025	17	10369994	020625VYSE-UCORR	CITY OF FLINT	616 ALVORD AVE FLINT 48507	924.000	695.41		1,660.78
04/16/2025	17	10370018	041925DOZIER-H	GENESEE COUNTY TREASURER	1705 ROSELAWN DR FLINT 48504	924.000	695.41		1,226.89
04/16/2025	17	10370033	122024SNOWDEN-U	MT MORRIS TOWNSHIP	3104 MAYWOOD DR MR MORRIS 48458	924.000	695.41		306.34
04/17/2025	17	55999(A)	020625ANDERSON-UCORR	CITY OF BURTON	2267 BRISTOL RD FLINT 48529	924.000	695.41		323.52
04/17/2025	17	56000(A)	032825PIOTROWSKI-U	CITY OF BURTON	2400 MEADOWCROFT BURTON 48519	924.000	695.41		323.02
					Total for department 695.41:			**$**	**26,385.29**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**26,388.98**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		6.72
					Total for department 000.00:			**$**	**6.72**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.72**
Department: 699.54 LIPPINCOTT									
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54		632.96

04/15/2025	17	10369928	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54		60.10
04/15/2025	17	10369937*#	7340	METCALF ELECTRIC INC	GCCARD NEW CONDUIT & WIRE FOR GATE & SUM	930.000	699.54		2,314.47
04/16/2025	17	10370021	0069006382	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92
04/17/2025	17	56013(A)*#	S106203192.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54		89.20
					Total for department 699.54:			**$**	**3,335.65**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**3,335.65**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.39
					Total for department 000.00:			**$**	**37.34**
Department: 699.00 COMMON									
04/16/2025	17	10370008	240220	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
04/17/2025	17	55986(A)*#	9366760	BEST BUY STORES LP	REMARKABLE PAPER PRO - 11.8 PAPER TABLET	755.000	699.00		1,498.00
04/17/2025	17	55986(A)	9366760	BEST BUY STORES LP	SHIPPING	755.000	699.00		14.32
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		104.55
					Total for department 699.00:			**$**	**1,633.37**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,670.71**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		396.28
					Total for department 000.00:			**$**	**396.28**
Department: 315.00 ROAD PATROL									
04/16/2025	17	10370004*#	23776	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00		94.18
					Total for department 315.00:			**$**	**94.18**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**490.46**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		234.07
					Total for department 000.00:			**$**	**234.07**
Department: 315.00 ROAD PATROL									
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (FENTON TWP)	752.000	315.00		50.29
					Total for department 315.00:			**$**	**50.29**
					Total for fund 2852 FENTON TWP PATROL			**$**	**284.36**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		179.70
					Total for department 000.00:			**$**	**179.70**
Department: 315.00 ROAD PATROL									
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (ATLAS TWP)	752.000	315.00		50.29
					Total for department 315.00:			**$**	**50.29**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**229.99**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		612.25
					Total for department 000.00:			**$**	**612.25**
Department: 308.02 GHS RESOURCE OFFICER									
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		40.00
					Total for department 308.02:			**$**	**40.00**
Department: 308.03 GISD RESOURCE OFFICER									
04/16/2025	17	10370003*#	92372	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (GISD)	752.000	308.03		165.00
					Total for department 308.03:			**$**	**165.00**
Department: 308.06 CIRCUIT COURT SRO									
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	308.06		10.00
					Total for department 308.06:			**$**	**10.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO									
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		5.00
					Total for department 308.11:			**$**	**5.00**
Department: 308.12 ATHERTON SCHOOLS SRO									
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12		5.00
					Total for department 308.12:			**$**	**5.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**837.25**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		60.66
					Total for department 000.00:			**$**	**60.66**

Department: 310.00 INVESTIGATIVE									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MICH ASSOC VEH THEFT INV (PAYPAL)/GAIN	801.004	310.00		160.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	NCRC/IAATI CONF/GAIN/T. ZAK CONF REG FEE	910.005	310.00		350.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES/T. ZAK/CONF AIRFARE	910.005	310.00		578.36
04/16/2025	17	10370002*#	0001497APR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		222.50
04/16/2025	17	10370048	023384256	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		67.99
					Total for department 310.00:			**$**	**1,378.85**
					Total for fund 2856 GAIN			**$**	**1,439.51**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		138.88
					Total for department 000.00:			**$**	**138.88**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**138.88**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		96.13
					Total for department 000.00:			**$**	**96.13**
Department: 312.00 SPECIALTY TEAM									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	312.00		281.99
					Total for department 312.00:			**$**	**281.99**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**378.12**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		124.20
					Total for department 000.00:			**$**	**124.20**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**124.20**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		331.75
					Total for department 000.00:			**$**	**331.75**
Department: 315.00 ROAD PATROL									
04/17/2025	17	55980(A)	INV9361	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		165.00
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		160.00
					Total for department 315.00:			**$**	**325.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**656.75**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		177.57
					Total for department 000.00:			**$**	**177.57**
Department: 315.00 ROAD PATROL									
04/16/2025	17	10369979*#	7A6657	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		5.00
					Total for department 315.00:			**$**	**20.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**197.57**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/17/2025	17	56047(A)	FLG 2025-03	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		14,627.67
					Total for department 662.00:			**$**	**14,627.67**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**14,627.67**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.81
					Total for department 000.00:			**$**	**0.81**
					Total for fund 2916 VBRD			**$**	**0.81**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		44.91
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		26.30
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,057.97
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		192.50
					Total for department 000.00:			**$**	**1,321.68**
Department: 356.00 GVRC OPERATING COST									
04/15/2025	17	10369920	8022144	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		49.68
04/15/2025	17	10369938	2857	MICHIGAN JUVENILE DETENTION ASSOCIA	OTHER CONTRACTUAL SERVICES	801.028	356.00		425.00
04/17/2025	17	56041(A)	KAGE2025MMI	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		10,000.00
04/17/2025	17	56061(A)	135333	FIRE EQUIPMENT CO INC	JJC ANNUAL FIRE ALARM TESTING	930.000	356.00		1,680.00
04/17/2025	17	56119(A)	0146	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		750.20
04/17/2025	17	55975(A)	IN1-910413889	SECURADYNE SYSTEMS INTERMEDIATE LLC	REPAIRS GROUNDS	930.000	356.00		278.00
					Total for department 356.00:			**$**	**13,182.88**

Department: 664.00 COMMUNITY BASED SERVICES									
04/15/2025	17	10369926	29362	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		630.00
04/17/2025	17	56098(A)*#	6028852932	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		132.89
					Total for department 664.00:			**$**	**762.89**
					Total for fund 2920 CHILD CARE FUND			**$**	**15,267.45**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		124.75
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		93.80
					Total for department 000.00:			**$**	**241.42**
Department: 283.00 CIRCUIT COURT									
04/15/2025	17	10369897	2	BOARD OF TRUSTEES OF MICHIGAN STATE	ATTORNEY FEES-GENERAL	818.008	283.00		2,620.00
04/15/2025	17	10369897	1	BOARD OF TRUSTEES OF MICHIGAN STATE	ATTORNEY FEES-GENERAL	818.008	283.00		10,000.00
04/15/2025	17	10369905	CTE0325	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00		600.00
04/15/2025	17	10369947	2025/04/11-PD	STATE OF MICH	MEMBERSHIPS	915.000	283.00		4,275.00
04/15/2025	17	10369954*#	851712988	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		128.97
04/17/2025	17	55985(A)	2500837-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
04/17/2025	17	55985(A)	2402301-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
04/17/2025	17	55985(A)	2500839-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
04/17/2025	17	55994(A)	393	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
04/17/2025	17	55994(A)	394	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
04/17/2025	17	55994(A)	395	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
04/17/2025	17	55995(A)	123	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
04/17/2025	17	55995(A)	124	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
04/17/2025	17	55995(A)	121	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
04/17/2025	17	56003(A)	24-53058-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,080.00
04/17/2025	17	56003(A)	24TK1577-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,440.00
04/17/2025	17	56003(A)	25TB0372-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
04/17/2025	17	56011(A)	1816	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
04/17/2025	17	56011(A)	1815	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		2,600.00
04/17/2025	17	56011(A)	1826	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
04/17/2025	17	56011(A)	1813	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		360.00
04/17/2025	17	56011(A)	1814	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
04/17/2025	17	56011(A)	1824	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
04/17/2025	17	56011(A)	1818	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,520.00
04/17/2025	17	56011(A)	1820	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
04/17/2025	17	56011(A)	1819	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
04/17/2025	17	56011(A)	1817	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
04/17/2025	17	56011(A)	1822	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
04/17/2025	17	56011(A)	1823	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
04/17/2025	17	56011(A)	1821	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
04/17/2025	17	56011(A)	1825	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
04/17/2025	17	56011(A)	1827	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
04/17/2025	17	56011(A)	1836	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
04/17/2025	17	56011(A)	1828	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
04/17/2025	17	56011(A)	1835	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
04/17/2025	17	56011(A)	1833	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
04/17/2025	17	56011(A)	1834	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
04/17/2025	17	56011(A)	1831	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
04/17/2025	17	56011(A)	1832	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
04/17/2025	17	56011(A)	1830	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
04/17/2025	17	56016(A)	24054020-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
04/17/2025	17	56016(A)	25T0101-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
04/17/2025	17	56016(A)	25T0394-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,750.00
04/17/2025	17	56016(A)	25T0707-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
04/17/2025	17	56016(A)	24053863-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,837.50
04/17/2025	17	56016(A)	25054253-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		3,000.00
04/17/2025	17	56026(A)	24-052918-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
04/17/2025	17	56026(A)	24-052918-01-25-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00		1,330.00
04/17/2025	17	56028(A)	2403588	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,780.00
04/17/2025	17	56029(A)	25T00539-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
04/17/2025	17	56029(A)	25T00773-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		647.50

04/17/2025	17	56029(A)	23-052460-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/17/2025	17	56029(A)	25-051004-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/17/2025	17	56029(A)	25-051095-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/17/2025	17	56029(A)	25T00679-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/17/2025	17	56029(A)	25T00691-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/17/2025	17	56030(A)	01085	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/17/2025	17	56030(A)	01108	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/17/2025	17	56030(A)	01078	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/17/2025	17	56030(A)	01103	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/17/2025	17	56030(A)	01097	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/17/2025	17	56030(A)	01079	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
04/17/2025	17	56030(A)	01100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/17/2025	17	56030(A)	01094	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/17/2025	17	56030(A)	01102	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56030(A)	01105	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/17/2025	17	56030(A)	01084	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/17/2025	17	56035(A)	1644	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
04/17/2025	17	56035(A)	1663	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/17/2025	17	56035(A)	1648	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
04/17/2025	17	56035(A)	1667	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/17/2025	17	56035(A)	1657	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
04/17/2025	17	56035(A)	1652	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/17/2025	17	56035(A)	1672	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56035(A)	1649	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56035(A)	1651	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56035(A)	1671	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/17/2025	17	56035(A)	1662	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/17/2025	17	56035(A)	1659	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/17/2025	17	56035(A)	1647	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/17/2025	17	56035(A)	1668	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/17/2025	17	56035(A)	1665	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/17/2025	17	56035(A)	1645	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/17/2025	17	56035(A)	1646	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
04/17/2025	17	56035(A)	1658	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/17/2025	17	56035(A)	1650	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/17/2025	17	56035(A)	1656	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/17/2025	17	56035(A)	1643	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	6,560.00
04/17/2025	17	56037(A)	M0018	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,095.00
04/17/2025	17	56039(A)	22-2227-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56039(A)	25-50047-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/17/2025	17	56039(A)	25-50242-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/17/2025	17	56039(A)	25-50991-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/17/2025	17	56039(A)	25-51147-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/17/2025	17	56043(A)	36	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/17/2025	17	56043(A)	35	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
04/17/2025	17	56043(A)	37	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
04/17/2025	17	56043(A)	42	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/17/2025	17	56043(A)	41	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/17/2025	17	56043(A)	39	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56043(A)	44	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/17/2025	17	56043(A)	43	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
04/17/2025	17	56045(A)	10594	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/17/2025	17	56045(A)	10592	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/17/2025	17	56045(A)	10593	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/17/2025	17	56045(A)	10597	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/17/2025	17	56045(A)	10595	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/17/2025	17	56045(A)	10598	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/17/2025	17	56045(A)	105960	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/17/2025	17	56046(A)	11273	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56046(A)	11269	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/17/2025	17	56046(A)	11268	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/17/2025	17	56046(A)	11267	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00

04/17/2025	17	56046(A)	11264	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/17/2025	17	56046(A)	11270	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/17/2025	17	56046(A)	11272	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/17/2025	17	56046(A)	11265	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/17/2025	17	56046(A)	11266	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/17/2025	17	56046(A)	11277	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/17/2025	17	56046(A)	11278	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/17/2025	17	56046(A)	11275	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/17/2025	17	56046(A)	11271	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/17/2025	17	56046(A)	11274	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56050(A)	243	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/17/2025	17	56050(A)	242	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/17/2025	17	56050(A)	241	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
04/17/2025	17	56050(A)	240	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/17/2025	17	56050(A)	244	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/17/2025	17	56054(A)	20325	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
04/17/2025	17	56054(A)	20326	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
04/17/2025	17	56054(A)	20327	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/17/2025	17	56054(A)	20328	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/17/2025	17	56054(A)	20326	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	13.50
04/17/2025	17	56057(A)	2025058	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/17/2025	17	56057(A)	2025060	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
04/17/2025	17	56057(A)	2025059	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/17/2025	17	56059(A)	250290	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/17/2025	17	56060(A)	48	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,540.00
04/17/2025	17	56060(A)	49	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,060.00
04/17/2025	17	56060(A)	50	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,660.00
04/17/2025	17	56060(A)	51	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,080.00
04/17/2025	17	56071(A)	226	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
04/17/2025	17	56071(A)	227	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/17/2025	17	56071(A)	228	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	12,150.50
04/17/2025	17	56071(A)	229	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
04/17/2025	17	56071(A)	230	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
04/17/2025	17	56071(A)	231	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/17/2025	17	56073(A)	25002561	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/17/2025	17	56073(A)	24033071	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/17/2025	17	56074(A)	588 FINAL 2025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/17/2025	17	56083(A)	1786	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	7,920.00
04/17/2025	17	56083(A)	1785	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/17/2025	17	56083(A)	1782	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/17/2025	17	56083(A)	1784	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/17/2025	17	56083(A)	1783	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/17/2025	17	56084(A)*#	ROB00130	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	99.88
04/17/2025	17	56087(A)	733	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/17/2025	17	56097(A)*#	365	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/17/2025	17	56097(A)	364	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56097(A)	369	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56097(A)	366	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/17/2025	17	56097(A)	367	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/17/2025	17	56097(A)	368	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/17/2025	17	56097(A)	373	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56097(A)	370	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/17/2025	17	56097(A)	372	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56097(A)	371	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/17/2025	17	56097(A)	374	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56100(A)	450	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/17/2025	17	56100(A)	447	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/17/2025	17	56100(A)	449	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/17/2025	17	56100(A)	446	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/17/2025	17	56101(A)	21514	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	2,870.00
					Total for department 283.00:			**$ 176,284.35**

					Total for fund 2921 MIDC GRANT			**$**	**176,525.77**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		16.23
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.02
					Total for department 000.00:			**$**	**18.25**
Department: 283.00 CIRCUIT COURT									
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		1,170.00
04/17/2025	17	56067(A)*#	100013 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00		249.50
					Total for department 283.00:			**$**	**1,419.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,437.75**
Department: 283.00 CIRCUIT COURT									
04/17/2025	17	56110(A)	29359	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00		1,850.00
04/17/2025	17	56110(A)	29358	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00		1,191.00
					Total for department 283.00:			**$**	**3,041.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**3,041.00**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		78.58
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.79
					Total for department 000.00:			**$**	**86.37**
Department: 283.00 CIRCUIT COURT									
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; TRAINING; 4/23-4/25	910.000	283.00		1,152.57
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	UNITE TO FACE ADDICT; SPEC CTS; TRAINING	910.000	283.00		103.00
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00		1,170.00
04/17/2025	17	56067(A)*#	100013 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		457.00
04/17/2025	17	56081(A)	01265920253	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		181.08
04/17/2025	17	56092(A)#	001108	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		360.00
					Total for department 283.00:			**$**	**3,423.65**
Department: 285.00 MDCGP ADULT FELONY									
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; SPEC CTS	752.000	285.00		128.33
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00		675.00
04/17/2025	17	56067(A)*#	100013 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		49.50
04/17/2025	17	56092(A)#	001108	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		97.50
					Total for department 285.00:			**$**	**950.33**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; TRAINING; 3/31-4/1	910.000	326.00		1,183.47
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; TRAINING; 4/7-4/8	910.000	326.00		1,008.37
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		7,350.00
04/17/2025	17	56067(A)*#	100013 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00		1,275.00
04/17/2025	17	56079(A)	1973	REA LLC	SAMHSA	801.004	326.00		5,900.00
04/17/2025	17	56092(A)#	001108	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		442.50
					Total for department 326.00:			**$**	**17,159.34**
					Total for fund 2924 ADULT DRUG COURT			**$**	**21,619.69**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		28.70
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.02
					Total for department 000.00:			**$**	**31.72**
Department: 294.00 PROBATE COURT									
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,630.00
04/17/2025	17	56018(A)	MHC-Q2 JAN25-MAR25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00		4,051.09
04/17/2025	17	56097(A)*#	STCIN033125	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00		1,100.00
					Total for department 294.00:			**$**	**8,781.09**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**8,812.81**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.43
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.93**
Department: 286.00 67TH DISTRICT COURT									
04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #029 BURTON MI	801.004	286.00		61.98
					Total for department 286.00:			**$**	**61.98**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**91.91**

Department: 000.00 NON SPECIFIC

04/14/2025	17	10369829	17-041581-FC	CIBA INS SERVICES	ADLT PROB-RESTITUTION	249.000	000.00		40.92
04/14/2025	17	10369831	10-027826-FH	EDWARD HANLEY	ADLT PROB-RESTITUTION	249.000	000.00		26.97
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		49.90
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		19.44
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.73
					Total for department 000.00:			**$**	**141.96**
Department: 195.00 REIMBURSEMENT									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		440.30
					Total for department 195.00:			**$**	**440.30**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**582.26**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		74.85
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		18.37
					Total for department 000.00:			**$**	**93.22**
Department: 689.00 VETERANS SERVICES									
04/15/2025	17	10369928*#	2025/04/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS-COINS	900.005	689.00		1,597.00
04/15/2025	17	10369928	2025/04/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS-MCC	900.005	689.00		950.00
04/15/2025	17	10369928	2025/04/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS-RALLY POSTCARD	900.005	689.00		179.00
04/15/2025	17	10369928	2025/04/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS-COINS	900.005	689.00		100.00
04/15/2025	17	10369928	2025/04/29-VETS	JP MORGAN CHASE BANK NA	TRAINING-MACV	910.004	689.00		700.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		34.19
					Total for department 689.00:			**$**	**3,560.19**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,653.41**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.09
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
04/16/2025	17	10370016	2 FY 2025	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		375.00
04/16/2025	17	10370016	2 FY 2025	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		1,125.00
04/16/2025	17	10370016	2FY2025(STAFFING2)	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		2,446.71
04/16/2025	17	10370016	2FY2025(STAFFING2)	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		7,340.13
04/17/2025	17	56042(A)#	2025-04	LADS GENESEE LLC	DRUG/ALCOHOL TESTING	801.004	286.00		1,796.00
04/17/2025	17	56042(A)	2025-04	LADS GENESEE LLC	DRUG/ALCOHOL TESTING	801.004	286.00		5,388.00
04/17/2025	17	56066(A)	6806	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		115.87
04/17/2025	17	56066(A)	6806	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		347.63
					Total for department 286.00:			**$**	**18,934.34**
Department: 286.03 DC BJA SOBRIETY COURT									
04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON.COM	801.004	286.03		145.30
04/15/2025	17	10369928	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON.COM	801.004	286.03		435.91
04/17/2025	17	56042(A)#	2025-04-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL TESTING	801.004	286.03		471.00
04/17/2025	17	56042(A)	2025-04-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL TESTING	801.004	286.03		1,413.00
					Total for department 286.03:			**$**	**2,465.21**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**21,429.14**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		1.24
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
Department: 294.00 PROBATE COURT									
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		975.00
					Total for department 294.00:			**$**	**975.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**976.35**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.44
					Total for department 000.00:			**$**	**42.44**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**42.44**
Department: 265.00 BUILDINGS & GROUNDS									
04/15/2025	17	10369969	19411	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00		43,167.12
					Total for department 265.00:			**$**	**43,167.12**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**43,167.12**
Department: 255.06 NON SPECIFIC									

04/15/2025	17	10369903*#	202699804075	CONSUMERS ENERGY	UTILITIES	924.000	255.06		127.67
04/15/2025	17	10369903	202432857181	CONSUMERS ENERGY	UTILITIES	924.000	255.06		6,391.26
04/15/2025	17	10369952	158494	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06		745.00
					Total for department 255.06:			**$**	**7,263.93**
Department: 265.00 BUILDINGS & GROUNDS									
04/15/2025	17	10369953*#	42695	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		10,001.11
04/17/2025	17	56094(A)	20332-1	SIGNS BY CRANNIE INC	EXTERIOR SIGNAGE FOR GENESEE COUNTY TOWE	975.001	265.00		6,210.86
					Total for department 265.00:			**$**	**16,211.97**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**23,475.90**
Department: 255.06 NON SPECIFIC									
04/15/2025	17	10369953*#	42697	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		600.00
04/15/2025	17	10369953	42698	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		135.00
					Total for department 255.06:			**$**	**735.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**735.00**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		34.31
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		313.44
					Total for department 000.00:			**$**	**372.70**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
04/14/2025	17	10369863*#	4014650	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		410.19
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLV	769.000	763.00		30.68
					Total for department 763.00:			**$**	**440.87**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE	931.000	770.03		178.36
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON - WOLVERINE	931.000	770.03		36.18
04/14/2025	17	10369865*#	212897	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03		159.98
04/14/2025	17	10369868	42990130	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		837.17
04/14/2025	17	10369869	045244	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
04/14/2025	17	10369876	BLR501997	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03		75.00
04/14/2025	17	10369881	254936	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		137.24
04/14/2025	17	10369881	255012	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		155.27
					Total for department 770.03:			**$**	**2,227.20**
Department: 787.00 CATERED EVENTS									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MI DEPT AGRI LICENSING-CRV & WOLV	801.028	787.00		372.00
					Total for department 787.00:			**$**	**372.00**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,412.77**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369914	4129226010-2023	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		95.34
04/15/2025	17	10369915	90618990-1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		659.34
04/15/2025	17	10369936	90618990	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		105.80
04/15/2025	17	10369936	90630031	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		160.90
					Total for department 000.00:			**$**	**1,021.38**
Department: 254.00 TREASURER TAX REVERSION									
04/15/2025	17	10369918	31825-1	GOODSTEIN PETER ATTY AT LAW	ATTORNEY FEES	818.006	254.00		750.00
					Total for department 254.00:			**$**	**750.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,771.38**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		87.33
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		11.32
					Total for department 000.00:			**$**	**98.65**
Department: 254.22									
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		6.80
					Total for department 254.22:			**$**	**6.80**
					Total for fund 5160 DELINQUENT TAX			**$**	**105.45**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00		45.74
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		552.45
					Total for department 000.00:			**$**	**598.19**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**598.19**

Department: 000.00 NON SPECIFIC

04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00		24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		79.47
					Total for department 000.00:			**$**	**104.42**
Department: 234.00 CAR POOL									
04/15/2025	17	10369900	108145	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		62.00
04/15/2025	17	10369900	108478	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		25.98
04/15/2025	17	10369900	108592	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.46
04/15/2025	17	10369900	109252	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		52.57
04/15/2025	17	10369900	109276	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		12.00
04/15/2025	17	10369900	109347	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(59.46)
04/15/2025	17	10369900	109014	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(113.52)
04/15/2025	17	10369900	108383	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00		(487.78)
04/15/2025	17	10369928	2025/04/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00		(464.64)
04/15/2025	17	10369939	93932	MR FRONT END INC	ALIGNMENTS	932.000	234.00		59.93
04/15/2025	17	10369961	1630189021	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
04/17/2025	17	55981(A)	INV9441	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		110.00
04/17/2025	17	56022(A)*#	9452819114	WW GRAINGER INC	GGCARD VANS	779.000	234.00		1,453.65
04/17/2025	17	56069(A)*#	1-1327406	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		3.29
04/17/2025	17	56069(A)	1-1327486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		14.13
04/17/2025	17	56069(A)	1-1327744	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
04/17/2025	17	56076(A)*#	1510048461	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,237.92
04/17/2025	17	56076(A)	1510048519	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		114.44
04/17/2025	17	56076(A)	1510048528	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		227.62
04/17/2025	17	56116(A)	103881602	WEX BANK	GAS CARDS	759.000	234.00		7,309.13
					Total for department 234.00:			**$**	**9,691.42**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**9,795.84**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
04/14/2025	17	10369853	S03144	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		228.79
04/14/2025	17	10369853	S03278	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		311.70
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.11		49.99
04/14/2025	17	10369867	54925	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		75.00
04/14/2025	17	10369870	2536114	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
04/14/2025	17	10369870	32538190	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		57.74
04/14/2025	17	10369870	32538230	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
04/14/2025	17	10369872	32827	RC FLUID POWER INC	GARAGE-REPAIR JCB	931.000	770.11		1,806.97
04/14/2025	17	10369873*#	INV39142	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		63.72
04/14/2025	17	10369873	INV39181	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		375.25
04/14/2025	17	10369873	INV215653	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		52.50
04/14/2025	17	10369874	12015	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		365.00
04/14/2025	17	10369879	TB-PW031616	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,623.83
04/14/2025	17	10369879	TB-PW031639	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,547.63
04/14/2025	17	10369879	TB-PW031640	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		360.16
04/17/2025	17	56023(A)*#	9453304678	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		237.33
04/17/2025	17	56069(A)*#	1-1327702	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		35.36
04/17/2025	17	56069(A)	1-1327842	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		55.38
04/17/2025	17	56069(A)	1-1327906	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		104.70
04/17/2025	17	56069(A)	1-1327952	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		514.73
04/17/2025	17	56076(A)*#	1510048529	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		217.60
04/17/2025	17	56107(A)	2366993	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		74.86
04/17/2025	17	56107(A)	2368558	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		98.88
					Total for department 770.11:			**$**	**8,437.26**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**8,437.26**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
Department: 196.00 INSURANCE									
04/15/2025	17	10369928*#	2025/04/29-FS	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	196.00		725.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00		10.80
					Total for department 196.00:			**$**	**735.80**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**738.20**
Department: 000.00 NON SPECIFIC									

04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		63.15
					Total for department 000.00:			**$**	**63.15**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**63.15**
Department: 202.00 APPROPRIATIONS									
04/17/2025	17	56072(A)*#	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,888.90
04/17/2025	17	56072(A)	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00		15,895.44
					Total for department 202.00:			**$**	**36,784.34**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**36,784.34**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369887	4089	AL-AZZANI, ISMALL, SHARF	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		36.00
					Total for department 000.00:			**$**	**36.00**
Department: 255.06 NON SPECIFIC									
04/16/2025	17	10369970	2025/4/8-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		630.30
04/16/2025	17	10369975	2025/4/8-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		575.05
04/16/2025	17	10369976	2025/4/8-67THDC	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8.25
04/16/2025	17	10369980	2025/4/8-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		9,494.15
04/16/2025	17	10369981	2025/4/8-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,772.10
04/16/2025	17	10369982	2025/4/8-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		928.95
04/16/2025	17	10369983	2025/4/8-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		965.94
04/16/2025	17	10369985	2025/4/8-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8,335.46
04/16/2025	17	10369995	2025/4/8-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,829.20
04/16/2025	17	10369996	2025/4/8-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		323.40
04/16/2025	17	10369997	2025/4/8-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		873.67
04/16/2025	17	10369998	2025/4/8-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		733.45
04/16/2025	17	10369999	2025/4/8-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,326.60
04/16/2025	17	10370000	2025/4/8-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,906.24
04/16/2025	17	10370009	2025/4/8-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,281.20
04/16/2025	17	10370013	2025/4/8-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,163.83
04/16/2025	17	10370014	2025/4/8-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		604.50
04/16/2025	17	10370023	2025/4/8-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		12,330.40
04/16/2025	17	10370031	2025/4/8-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,265.25
04/16/2025	17	10370032	2025/4/8-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,329.04
04/16/2025	17	10370039	2025/4/8-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4.95
04/16/2025	17	10370040	2025/4/8-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		562.65
04/16/2025	17	10370041	2025/4/8-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,882.98
04/16/2025	17	10370042	2025/4/8-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,377.59
04/16/2025	17	10370043	2025/4/8-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,522.95
04/16/2025	17	10370045	2025/4/8-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,437.03
					Total for department 255.06:			**$**	**69,465.13**
					Total for fund 7010 TRUST & AGENCY			**$**	**69,501.13**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.64
					Total for department 000.00:			**$**	**3.64**
Department: 255.06 NON SPECIFIC									
04/17/2025	17	55991(A)	INV-05061703	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 3/31/25	801.004	255.06		5,200.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06		18.24
04/17/2025	17	56072(A)*#	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06		109.00
					Total for department 255.06:			**$**	**5,327.24**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**5,330.88**
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
04/17/2025	17	55988(A)	2025/04/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06		289,180.00
04/17/2025	17	56027(A)	100011545553	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06		7,693.38
04/17/2025	17	56027(A)	100011545637	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06		6,844.35
04/17/2025	17	56072(A)*#	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06		11,205.20
					Total for department 255.06:			**$**	**314,922.93**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**314,923.36**
Department: 255.06 NON SPECIFIC									
04/17/2025	17	56007(A)	2021223	DICKINSON WRIGHT	LEGAL SERVICES ON DRAIN	818.006	255.06		12,284.00

04/17/2025	17	56114(A)	3037470	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,625.00
					Total for department 255.06:			**$ 14,909.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 14,909.00**
Department: 255.06 NON SPECIFIC								
04/15/2025	17	10369958	005458801040125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
04/15/2025	17	10369958	005471001040125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
04/17/2025	17	56017(A)	79264	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,085.00
04/17/2025	17	56040(A)	20954	KRAFT ENGINEERING & SURVEYING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,120.00
04/17/2025	17	56096(A)	236360	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	4,049.50
					Total for department 255.06:			**$ 7,494.48**
					Total for fund 8020 DRN REVOLVING FUND			**$ 7,494.48**
				TOTAL - ALL FUNDS				**$ 2,959,917.16**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/21/2025 - 04/27/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370072*#	DISTRICT0325	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,905.00
04/24/2025	17	56137(A)#	10809959874	DELL MARKETING LP	FY 26 CHARGES 10/1/25 - 2/28/26	123.000	000.00	334,449.60
					Total for department 000.00:			**$ 339,394.60**
Department: 105.00 ADMINISTRATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-BOC	850.000	105.00	21.38
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
04/24/2025	17	56130(A)*#	AD58S3N	CDW LLC	APPLE MACBOOK PRO 16" M4 MAX - 48 GB RAM	900.005	105.00	3,871.04
					Total for department 105.00:			**$ 3,910.66**
Department: 172.00 FISCAL SERVICES ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FISCAL	850.000	172.00	60.57
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
04/24/2025	17	56208(A)	8010435101	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	286.70
					Total for department 172.00:			**$ 400.71**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	128.27
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
					Total for department 216.00:			**$ 140.51**
Department: 228.01 DATA PROCESSING								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-IT	850.000	228.01	70.23
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-IT	850.000	228.01	96.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-IT	850.000	228.01	6.64
04/24/2025	17	56137(A)#	10809959874	DELL MARKETING LP	FY 25 CHARGES 3/1/25 - 9/30/25	933.001	228.01	473,988.17
					Total for department 228.01:			**$ 474,166.32**
Department: 233.00 PURCHASING								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	17.82
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
					Total for department 233.00:			**$ 33.73**
Department: 246.00 GIS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-GIS	850.000	246.00	7.13
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
04/22/2025	17	10370063	2873031042160414 2025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
					Total for department 246.00:			**$ 56.67**
Department: 253.00 TREASURER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-TREASURER	850.000	253.00	74.83
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
					Total for department 253.00:			**$ 140.78**
Department: 257.00 EQUALIZATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-EQUAL	850.000	257.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
					Total for department 257.00:			**$ 73.35**
Department: 265.00 BUILDINGS & GROUNDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-B & G	850.000	265.00	3.39

04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-B & G	850.000	265.00		24.93
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-B & G	850.000	265.00		1.72
04/22/2025	17	10370061	287338382885X041425	AT&T MOBILITY	TELEPHONE	850.000	265.00		713.41
04/22/2025	17	10370081	5823	ECKER MECHANICAL CONTRACTORS INC	ADMIN TROUBLESHOOT & REPAIR SUMP PUMPS	930.000	265.00		1,321.78
04/22/2025	17	10370086#	1-1327845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		42.99
04/22/2025	17	10370086	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		147.00
04/22/2025	17	10370101	2989973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
04/22/2025	17	10370131	255135	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		289.62
04/23/2025	17	10370136*#	BEAC-001101 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,836.86
04/23/2025	17	10370136	SAGS-000900 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,939.70
04/23/2025	17	10370136	BEAC-000816 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		908.86
04/23/2025	17	10370136	BEAC-816 FIRE4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
04/23/2025	17	10370136	HARI-000914 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		132.76
04/23/2025	17	10370137*#	207147963795	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		17,697.76
04/23/2025	17	10370137	207059449439	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		15,775.75
04/24/2025	17	56131(A)*#	4226894727	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
04/24/2025	17	56198(A)*#	637646	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		5,204.06
					Total for department 265.00:			**$**	**46,271.14**
Department: 266.00 CORPORATION COUNSEL									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
					Total for department 266.00:			**$**	**63.00**
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/22/2025	17	10370086#	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		49.00
04/23/2025	17	10370136*#	SAGS-000630 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,757.90
04/23/2025	17	10370136	SAGS-630 FIRE4/16/2	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
04/23/2025	17	10370137*#	207059449438	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		14,171.70
04/24/2025	17	56198(A)*#	637648	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		2,492.51
					Total for department 267.00:			**$**	**18,521.11**
Department: 270.00 HUMAN RESOURCES									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-HR	850.000	270.00		26.21
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-HR	850.000	270.00		28.51
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-HR	850.000	270.00		1.97
					Total for department 270.00:			**$**	**56.69**
Department: 280.00 LEGAL RECORDS DIVISION									
04/22/2025	17	10370066*#	2861	BAY COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
04/22/2025	17	10370079*#	2860	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00		60.00
04/24/2025	17	56184(A)	17642	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,010.80
04/24/2025	17	56205(A)*#	6029472013	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		425.67
					Total for department 280.00:			**$**	**1,556.47**
Department: 283.00 CIRCUIT COURT									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		263.68
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
04/22/2025	17	10370129#	6110233809	VERIZON WIRELESS	TELEPHONE	850.000	283.00		139.34
04/22/2025	17	10370130	240834	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		105.00
04/22/2025	17	10370130	240835	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		120.00
04/24/2025	17	56125(A)#	FPLB1005	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		277.20
04/24/2025	17	56125(A)	FPLB1004	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		112.20
04/24/2025	17	56125(A)	FPLB1008	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		305.80
04/24/2025	17	56125(A)	FPLB1009	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		18.60
04/24/2025	17	56125(A)	FPLB1010	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		37.40
04/24/2025	17	56188(A)	04112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,775.00
04/24/2025	17	56188(A)	04112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		522.73
04/24/2025	17	56189(A)	04172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		5,505.00

04/24/2025	17	56189(A)	04172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		862.16
04/24/2025	17	56205(A)*#	6029296892	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		19.39
04/24/2025	17	56214(A)	020-160764	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,636.02
					Total for department 283.00:			**$**	**12,840.53**
Department: 286.00 67TH DISTRICT COURT									
04/22/2025	17	10370055#	287328473418X0425	AT&T	SERV CONT GENERAL	801.004	286.00		333.73
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		3,351.25
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-67TH DC	850.000	286.00		213.79
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-67TH DC	850.000	286.00		14.75
04/22/2025	17	10370100#	294250	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		336.12
04/22/2025	17	10370103#	166004	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		499.95
04/22/2025	17	10370110	2025/4/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
04/24/2025	17	56125(A)#	1337	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		386.75
04/24/2025	17	56136(A)	04112025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
04/24/2025	17	56139(A)#	LT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		195.00
04/24/2025	17	56143(A)#	25-025	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		326.25
04/24/2025	17	56190(A)#	25--017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		146.25
					Total for department 286.00:			**$**	**6,709.84**
Department: 287.00 5TH DIVISION DISTRICT COURT									
04/22/2025	17	10370055#	287328473418X0425	AT&T	SERV CONT GENERAL	801.004	287.00		225.01
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		178.16
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
04/22/2025	17	10370100#	294251	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		287.65
04/22/2025	17	10370103#	166004	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00		100.00
04/24/2025	17	56187(A)#	MJR048181CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		326.25
04/24/2025	17	56187(A)	MJR049032CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		333.75
04/24/2025	17	56190(A)#	25--017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00		435.00
					Total for department 287.00:			**$**	**1,976.03**
Department: 294.00 PROBATE COURT									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		53.45
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		3.69
					Total for department 294.00:			**$**	**80.01**
Department: 295.00 ADULT PROBATION									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		409.77
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		28.27
					Total for department 295.00:			**$**	**613.37**
Department: 296.01 PROSECUTOR									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PROSEC	850.000	296.01		235.17
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PROSEC	850.000	296.01		16.22
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	ASHLYN HARVEY #18785	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	DANIELLE KENT #19011	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	HEATHER KOZLOWSKI #19002	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	DEYONKA SIMMONS #18831	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK #18996	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS #18751	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	KARIMA JOHNSON #18843	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	TRACI ZOLDOS #19008	910.004	296.01		60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN #18754	910.004	296.01		60.00
04/22/2025	17	10370123	243002	US CORRECTIONS LLC	JALEN SMITH EXTRADITION TRANSPORT	913.012	296.01		886.50
04/22/2025	17	10370127	PERMIT147000-2025	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01		350.00
04/22/2025	17	10370128	MAINT147001-2025	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01		1,020.00
04/22/2025	17	10370129#	6110233808	VERIZON WIRELESS	TELEPHONE	850.000	296.01		66.80
04/24/2025	17	56139(A)#	618	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		96.30

04/24/2025	17	56143(A)#	25-026	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	61.20
04/24/2025	17	56187(A)#	MJR043515PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	80.10
					Total for department 296.01:			**$ 3,454.78**
Department: 297.00 JURY BOARD								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	14.25
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
04/24/2025	17	56205(A)*#	6029296898	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.89
04/24/2025	17	56205(A)	6029296900	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	36.60
04/24/2025	17	56205(A)	6029296899	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	(36.60)
					Total for department 297.00:			**$ 199.05**
Department: 305.00 SHERIFF ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	441.84
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
					Total for department 305.00:			**$ 805.83**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/22/2025	17	10370086#	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	49.00
04/23/2025	17	10370136*#	SAGS-001100 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,117.93
04/23/2025	17	10370137*#	207147963795	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,350.94
04/24/2025	17	56178(A)	32850304	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	58.88
04/24/2025	17	56198(A)*#	637650	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	372.03
					Total for department 309.00:			**$ 38,948.78**
Department: 351.00 CORRECTIONS								
04/22/2025	17	10370113	INV29683	SENTINEL TECHNOLOGIES INIC	CAMERAS (X10)	752.000	351.00	7,496.91
04/22/2025	17	10370113	INV29683	SENTINEL TECHNOLOGIES INIC	LICENSES (X10)	801.004	351.00	7,644.29
					Total for department 351.00:			**$ 15,141.20**
Department: 426.00 EMERGENCY MANAGEMENT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	10.69
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
					Total for department 426.00:			**$ 19.82**
Department: 442.00 DRAIN COMMISSIONER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
04/22/2025	17	10370062*#	287303141505X041425	AT&T MOBILITY	TELEPHONE	850.000	442.00	454.26
04/22/2025	17	10370074	MAR 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
04/22/2025	17	10370077	206437029137	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	113.74
04/22/2025	17	10370078	206437029138	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	674.33
04/22/2025	17	10370108	89824	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00	74.90
04/23/2025	17	10370144*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	98.93
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	442.00	336.64
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00	151.89
					Total for department 442.00:			**$ 2,745.74**
Department: 648.00 MEDICAL EXAMINER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
04/24/2025	17	56135(A)	4	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	400.00
04/24/2025	17	56159(A)	25-001	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	175.00
04/24/2025	17	56161(A)	20250414	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00	2,300.00
04/24/2025	17	56205(A)*#	6029296884	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	124.88
04/24/2025	17	56219(A)	25-0412	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,550.00
					Total for department 648.00:			**$ 5,220.13**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/22/2025	17	10370053	FLI-2025029913	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.30
04/22/2025	17	10370053	FLI-2025029904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.00
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	81.95

04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
04/22/2025	17	10370089	0006779164 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		61.18
04/22/2025	17	10370089	0006836604 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		251.50
04/22/2025	17	10370089	0006719744 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		245.22
04/22/2025	17	10370090	1845708	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
					Total for department 662.00:			**$**	**918.32**
Department: 711.00 REG OF DEEDS									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-ROD	850.000	711.00		67.70
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-ROD	850.000	711.00		4.67
					Total for department 711.00:			**$**	**126.88**
					Total for fund 1010 GENERAL FUND			**$**	**974,586.05**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/23/2025	17	10370158	006077 GVQNGJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		113.92
					Total for department 751.00:			**$**	**113.92**
Department: 764.00 PARKS RANGERS SERVICES									
04/23/2025	17	10370142	040725CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		122.00
04/23/2025	17	10370142	041425CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		33.00
04/24/2025	17	56199(A)	12121854	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.55
					Total for department 764.00:			**$**	**2,744.55**
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/23/2025	17	10370135	4226716512	CINTAS CORPORATION NO 2	SUPPLIES OTHER	752.000	770.01		60.00
04/23/2025	17	10370135	4227461459	CINTAS CORPORATION NO 2	SUPPLIES OTHER	752.000	770.01		49.80
04/23/2025	17	10370139	2025-00001055	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		388.42
04/23/2025	17	10370140*#	2504-813613	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		3.49
04/23/2025	17	10370140	2504-855723	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		14.39
04/23/2025	17	10370141*#	5013691	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		161.56
04/23/2025	17	10370141	4013792	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		24.97
04/23/2025	17	10370141	8014329	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		219.67
04/23/2025	17	10370141	3014710	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		54.97
04/23/2025	17	10370141	1014925	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		11.94
04/23/2025	17	10370141	7011569	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		17.96
04/24/2025	17	56154(A)#	9468881710	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		2.17
04/24/2025	17	56154(A)	9468881728	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		2.18
04/24/2025	17	56154(A)	9469667498	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		74.18
04/24/2025	17	56154(A)	9475243490	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		61.28
					Total for department 770.01:			**$**	**1,146.98**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/23/2025	17	10370140*#	2504-847274	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		28.75
					Total for department 770.03:			**$**	**28.75**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
04/24/2025	17	56203(A)	1080348309	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		794.00
					Total for department 770.05:			**$**	**794.00**
Department: 770.31 CITY PARKS-GENERAL									
04/23/2025	17	10370141*#	1024425	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		95.88
04/23/2025	17	10370141	7010222	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		48.80
					Total for department 770.31:			**$**	**144.68**
Department: 770.33 CITY PARKS MOWING									
04/24/2025	17	56154(A)#	9468881744	WW GRAINGER INC	NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33		17.46
					Total for department 770.33:			**$**	**17.46**
Department: 770.34 STATE PARK RIVERFRONT									
04/23/2025	17	10370161	TB-PW031668	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		348.73
04/24/2025	17	56154(A)#	9472443242	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		39.61
					Total for department 770.34:			**$**	**388.34**
Department: 772.00 MERKLEY FARMS									
04/23/2025	17	10370133	0120730-IN	AL-PAR PEAT COMPANY	REPAIRS GROUNDS	930.000	772.00		631.25
04/23/2025	17	10370140*#	2504-820825	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		7.48

04/23/2025	17	10370141*#	2014816	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	19.66
					Total for department 772.00:			**$ 658.39**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/23/2025	17	10370140*#	2504-813402	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	52.28
04/23/2025	17	10370145	131	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370145	132	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370145	133	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370146	070	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00	90.92
04/23/2025	17	10370148	10	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00	86.00
04/23/2025	17	10370150	1635009	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	73.08
04/24/2025	17	56201(A)	414455	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	42.20
04/24/2025	17	56201(A)	414452	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	44.27
04/24/2025	17	56201(A)	414453	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	10.38
					Total for department 806.00:			**$ 699.13**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 6,736.20**
Department: 788.00 CONTRACTED SERVICES								
04/23/2025	17	10370141*#	3014766	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	557.31
04/23/2025	17	10370141	3014769	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	247.50
04/23/2025	17	10370141	1014916	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	718.13
04/23/2025	17	10370143	25-02	IN THE BEGINNING 1ST WARD PROJECT	PROGRAMMING	864.001	788.00	300.00
04/23/2025	17	10370153	25-03	MOTT PARK NEIGHBORHOOD ASSOC	PROGRAMMING	864.001	788.00	150.00
					Total for department 788.00:			**$ 1,972.94**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$ 1,972.94**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
04/24/2025	17	56168(A)	61228	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	18,402.50
					Total for department 770.35:			**$ 18,402.50**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 18,402.50**
Department: 430.00 ANIMAL SHELTER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
04/22/2025	17	10370059	287314086384X4142025	AT&T MOBILITY	TELEPHONE	850.000	430.00	446.80
04/22/2025	17	10370087	157767	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	1,274.06
04/22/2025	17	10370091*#	0069122837	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
04/24/2025	17	56205(A)*#	6029768433	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	37.22
04/24/2025	17	56205(A)	6029768430	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	77.53
					Total for department 430.00:			**$ 2,704.30**
					Total for fund 2130 ANIMAL SHELTER			**$ 2,704.30**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FOC	850.000	290.00	352.76
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
04/22/2025	17	10370084*#	0017144	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
04/24/2025	17	56192(A)	180538	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00	19.00
04/24/2025	17	56200(A)*#	156951	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	240.00
04/24/2025	17	56205(A)*#	6029296883	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	350.98
					Total for department 290.00:			**$ 1,265.23**
					Total for fund 2150 FRIEND OF THE COURT			**$ 1,265.23**
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	123.000	000.00	47.67
					Total for department 000.00:			**$ 47.67**
Department: 601.01 PUBLIC HEALTH ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	616.43
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	601.01	698.88
04/22/2025	17	10370075	1173062APR-MAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	649.81

04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/MICHELLE ESTELL	915.000	601.01		105.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	915.000	601.01		102.33
04/24/2025	17	56130(A)*#	AD6WW2J	CDW LLC	SUPPLIES	763.000	601.01		356.20
04/24/2025	17	56205(A)*#	6029296904	STAPLES INC	ADMIN	763.000	601.01		64.92
					Total for department 601.01:			**$**	**3,548.01**
Department: 602.02 IMMUNIZATIONS									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.02		244.13
04/22/2025	17	10370114	SMASTER41525-REFUND	SERVICEMASTER BY FUSION	OTHER FEES	634.012	602.02		819.00
04/24/2025	17	56173(A)#	23471094	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02		169.04
04/24/2025	17	56195(A)	7142765257	SANOFI PASTEUR INC	IMMUNIZATION DRUGS/PHARM SUPPLIES	766.000	602.02		3,754.79
04/24/2025	17	56205(A)*#	6029296913	STAPLES INC	IMMS	763.000	602.02		82.83
					Total for department 602.02:			**$**	**5,069.79**
Department: 602.04 MATERNAL CHILD HEALTH									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.04		210.45
					Total for department 602.04:			**$**	**210.45**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SHERATON HOTEL/TINA MOORE	913.001	602.07		2,251.08
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	APPLIED EPI/AAMNA SAJID	913.001	602.07		995.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	UM/MICHELLE ESTELL	913.001	602.07		50.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	913.001	602.07		44.85
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SVSU/MIKAYLA BENBOW	913.001	602.07		110.00
04/22/2025	17	10370104*#	1347745	MICHIGAN PUBLIC HEALTH INSTITUTE	PAIGE HOPE CONF REGISTRATION	913.001	602.07		125.00
04/24/2025	17	56202(A)	282042	SPEEDWAY PREPAID CARD LLC	(60) $50 FUEL ONLY GIFT CARDS	763.000	602.07		2,918.00
					Total for department 602.07:			**$**	**6,493.93**
Department: 605.05 COVID IMMUNIZATION									
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LEAH JOHNSON	763.000	605.05		41.35
					Total for department 605.05:			**$**	**41.35**
Department: 606.02 HIV PREVENTION									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.09
					Total for department 606.02:			**$**	**42.09**
Department: 606.03 STI/STD									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.03		84.18
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03		71.46
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03		82.90
					Total for department 606.03:			**$**	**238.54**
Department: 606.04 HIV PREP									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.14
					Total for department 606.04:			**$**	**47.14**
Department: 608.01 WIC BREASTFEEDING									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	608.01		198.75
					Total for department 608.01:			**$**	**198.75**
Department: 608.02 WIC RESIDENT SERVICES									
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	608.02		810.46
					Total for department 608.02:			**$**	**810.46**
Department: 608.03 LACTATION CONSULTANT									
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03		914.22
					Total for department 608.03:			**$**	**914.22**
Department: 611.01 FAMILY PLANNING									
04/22/2025	17	10370054	3211558744	AMERISOURCE BERGEN DRUG CORP	(3) PARAGARD COPPER IUD	763.000	611.01		883.80
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	611.01		47.14
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KAYLA JOHNSON	763.000	611.01		165.94
04/24/2025	17	10370111	520297	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01		849.26
04/24/2025	17	56173(A)#	23489333	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		31.71
04/24/2025	17	56205(A)*#	602929608	STAPLES INC	FAMILY PLANNING	763.000	611.01		132.51
					Total for department 611.01:			**$**	**2,110.36**
Department: 614.00 BURTON CLINIC									
04/22/2025	17	10370082	MW121-0425	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00

04/24/2025	17	56198(A)*#	637652	ENCORE ONE LLC	BURTON HEALTH JANITORIAL SERVICES 2025	802.000	614.00	556.93
					Total for department 614.00:			**$ 736.93**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	763.000	618.03	398.64
04/22/2025	17	10370064	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	618.03	47.14
					Total for department 618.03:			**$ 445.78**
Department: 619.00 HEARING & VISION								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	619.00	338.40
04/22/2025	17	10370132	17106	ZUDDLES LLC	HEARING & VISION COPIES	763.000	619.00	380.00
					Total for department 619.00:			**$ 718.40**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	622.00	319.88
					Total for department 622.00:			**$ 319.88**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	623.00	42.09
					Total for department 623.00:			**$ 42.09**
Department: 625.00 TUBERCULOSIS								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	625.00	267.42
					Total for department 625.00:			**$ 267.42**
Department: 626.01 ENVIRONMENTAL HEALTH								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	626.01	1,106.11
04/22/2025	17	10370084*#	0017143	LETAVIS VEHICLE	MONTHLY CARWASHES-MARCH, 2025	763.000	626.01	25.00
04/22/2025	17	10370117	791-11330825	STATE OF MICH	SUPPLIES	763.000	626.01	578.00
					Total for department 626.01:			**$ 1,709.11**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 24,012.37**
Department: 602.03 VACCINATION OUTREACH								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.03	42.09
					Total for department 602.03:			**$ 42.09**
Department: 603.01 TOBACCO LICENSING								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	603.01	84.18
					Total for department 603.01:			**$ 84.18**
Department: 607.01 HEALTHY START								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	607.01	252.54
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	PANERA BREAD/PORSHA BLACK	763.000	607.01	96.26
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	204.70
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	763.000	607.01	1,138.20
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	873.60
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	125.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	594.49
04/22/2025	17	10370104*#	1345028	MICHIGAN PUBLIC HEALTH INSTITUTE	PORSHA BLACK CONF REGISTRATION	913.001	607.01	125.00
04/24/2025	17	56146(A)	1862	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01	5,790.00
					Total for department 607.01:			**$ 9,199.79**
Department: 607.03 HEALTHY START 9/1/14-5/31/15								
04/22/2025	17	10370098	022025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03	15,254.23
04/22/2025	17	10370098	032025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03	36,099.68
					Total for department 607.03:			**$ 51,353.91**
Department: 615.00 GENESEE HEALTH PLAN								
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.14
					Total for department 615.00:			**$ 47.14**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 60,727.11**
Department: 691.00 SENIOR SERVICES								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	10.69
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
04/22/2025	17	10370060	287313732447X041425	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.81
04/24/2025	17	56133(A)	2025/03/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM MARCH 2025	867.000	691.00	20,271.09
04/24/2025	17	56142(A)	2025/03/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM MARCH 25	867.005	691.00	15,154.31

04/24/2025	17	56147(A)	2025.3.31-SRSVCGCP	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		19,785.00
04/24/2025	17	56147(A)	2025.31.3-SRSVCPC	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		63,844.74
04/24/2025	17	56147(A)	2025.3.31-VHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
04/24/2025	17	56147(A)	2025.3.31-SRSVCTRAN	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		28,748.80
04/24/2025	17	56166(A)	2025.3.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
04/24/2025	17	56176(A)	2025.3.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		11,721.98
04/24/2025	17	56176(A)	2025.3.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		19,027.66
04/24/2025	17	56216(A)	2025.3.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
					Total for department 691.00:			**$**	**248,371.61**
					Total for fund 2231 SENIOR SERVICES			**$**	**248,371.61**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
					Total for department 322.00:			**$**	**9.32**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**9.32**
Department: 701.00 PLANNIN - INDIRECT									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		71.26
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		4.92
04/22/2025	17	10370124	2025/4/17-BR1371000	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FR 1371-000	754.000	701.00		350.00
04/24/2025	17	56205(A)*#	6029296885	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		238.97
04/24/2025	17	56205(A)	6029768496	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		21.59
					Total for department 701.00:			**$**	**744.39**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**744.39**
Department: 000.00 NON SPECIFIC									
04/22/2025	17	10370076*	201720906350	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		25.51
					Total for department 000.00:			**$**	**25.51**
					Total for fund 2335 NSP 3			**$**	**25.51**
Department: 000.00 NON SPECIFIC									
04/22/2025	17	10370076*	205458447940	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		154.21
04/24/2025	17	56218(A)	130114 120124-22825	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		114.00
					Total for department 000.00:			**$**	**268.21**
Department: 704.17 PUBLIC SERVICE									
04/22/2025	17	10370107	JAN 1 - FEB 28 2025	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		2,124.44
04/24/2025	17	56134(A)	31823	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICES	899.000	704.17		2,101.00
					Total for department 704.17:			**$**	**4,225.44**
Department: 731.00 HOUSING REHABILATION									
04/24/2025	17	56144(A)	119880	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		400.00
04/24/2025	17	56171(A)	368350	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
04/24/2025	17	56217(A)	38-6004849 2025RES	VALLEY AREA AGENCY ON AGING	ADVERTISING	900.014	731.00		150.00
					Total for department 731.00:			**$**	**650.00**
					Total for fund 2340 CDBG 20X0			**$**	**5,143.65**
Department: 704.10 EMERGENCY SHELTER									
04/24/2025	17	56221(A)	5-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**1,711.66**
					Total for fund 2350 HESG 20X0			**$**	**1,711.66**
Department: 704.06 CHDO REHAB									
04/22/2025	17	10370065	819	COMMUNITIES FIRST INC	HOME PROJECTS - CHDO	899.000	704.06		115,605.60
04/24/2025	17	56150(A)	30243 DR8	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06		12,876.58
					Total for department 704.06:			**$**	**128,482.18**
					Total for fund 2360 HOME 2020			**$**	**128,482.18**
Department: 296.03 COOP REIMB PROSECUTOR									
04/22/2025	17	10370125	PERMIT11000-2025	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03		350.00
04/22/2025	17	10370126	MAINT11001-2025	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03		1,020.00
					Total for department 296.03:			**$**	**1,370.00**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,370.00**
Department: 296.01 PROSECUTOR									
04/24/2025	17	56170(A)	MARTIN040725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00

04/24/2025	17	56212(A)	THICK040725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:			**$ 1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 1,056.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/22/2025	17	10370088	11648	FLINTPRINTS LLC	PRINTED PENS - 5,000	900.008	216.00	1,935.00
					Total for department 216.00:			**$ 1,935.00**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 1,935.00**
Department: 698.01 HEAD START								
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	6.60
04/22/2025	17	10370115*	13008366	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-838.000	838.000	698.01	18.48
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	113.47
04/24/2025	17	56162(A)*	90512141	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	64.64
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	752.000	698.01	274.42
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	95.91
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	488.95
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	6.21
					Total for department 698.01:			**$ 1,068.68**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370067*	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03	212.74
04/22/2025	17	10370067	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	22.70
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	226.03
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	24.12
					Total for department 698.03:			**$ 485.59**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 1,554.27**
Department: 697.14 WAIVER-DPOS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	328.44
04/24/2025	17	56152(A)*#	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(25.65)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(1,014.85)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	271.35
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	54.08
					Total for department 697.14:			**$ (386.63)**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,782.96
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	13.20
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.50
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.28
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9.57
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1.20
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,853.55
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,475.60
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	23.62
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,792.37
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(109.93)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(4,349.36)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	949.72
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	231.76
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	(6.68)
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,164.31
					Total for department 697.15:			**$ 6,002.40**
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	6.60
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	50.50
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.28
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4.78
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	0.60

04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		926.77
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,237.80
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		11.81
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		896.18
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(47.64)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(1,884.72)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		407.02
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		100.43
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		(3.34)
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.16		332.66
					Total for department 697.16:			**$**	**2,159.46**
					Total for fund 2731 SENIOR FOODS			**$**	**7,775.23**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		2,580.60
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		13.20
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		50.65
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.53
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		33.49
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4.18
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,487.42
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,664.59
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		82.68
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,273.29
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(183.22)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(7,248.93)
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(23.38)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,085.39
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		386.25
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,829.62
					Total for department 697.15:			**$**	**20,156.09**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**20,156.09**
Department: 697.28 CHILDHOOD MEALS									
04/24/2025	17	56152(A)*#	9021123141	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,131.08
04/24/2025	17	56152(A)	9021381957	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,343.01
04/24/2025	17	56152(A)	9021216182	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,303.37
04/24/2025	17	56152(A)	878389948	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		157.48
04/24/2025	17	56152(A)	878389565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		301.47
04/24/2025	17	56215(A)*#	2532272SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		122.70
					Total for department 697.28:			**$**	**4,359.11**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,359.11**
Department: 695.39 ADMIN-SUPPORT									
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	695.39		24.75
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
					Total for department 695.39:			**$**	**101.72**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**101.72**
Department: 697.30 COMMODITY DISTRIBUTION									
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		12.38
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/24/2025	17	56185(A)*	R1458909	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30		1,242.15
					Total for department 697.30:			**$**	**1,293.02**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,293.02**
Department: 697.30 COMMODITY DISTRIBUTION									
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		12.37
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75

04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/24/2025	17	56185(A)*	R1458909	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30		1,242.15
					Total for department 697.30:			**$**	**1,293.01**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**1,293.01**
Department: 698.01 HEAD START									
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		24.42
04/22/2025	17	10370115*	13008366	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-838.000	838.000	698.01		113.52
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01		419.84
04/24/2025	17	56162(A)*	90512141	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		143.88
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	763.000	698.01		1,015.35
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		354.90
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		1,809.12
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		22.98
					Total for department 698.01:			**$**	**3,904.01**
Department: 698.02 HEADSTART MAIN TTA									
04/24/2025	17	56120(A)#	22775972	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		21.60
04/24/2025	17	56129(A)#	041125	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
					Total for department 698.02:			**$**	**491.60**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/22/2025	17	10370067*	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,914.62
04/22/2025	17	10370067	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		204.34
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,034.29
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		217.11
04/24/2025	17	56215(A)*#	2532272	US FOODS INC	FOOD PRODUCTS	763.000	698.03		44.63
					Total for department 698.03:			**$**	**4,414.99**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,130.16
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		241.23
04/24/2025	17	56215(A)*#	2532272	US FOODS INC	FOOD PRODUCTS	763.000	698.05		50.32
					Total for department 698.05:			**$**	**1,421.71**
Department: 698.06 EARLY HEADSTART									
04/22/2025	17	10370069	21081429	BOIS PLUMBING INC	REPAIRS	930.000	698.06		143.36
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		34.98
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06		601.39
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	763.000	698.06		1,454.43
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		508.37
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		2,591.44
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		32.91
					Total for department 698.06:			**$**	**5,366.88**
Department: 698.07 EARLY HEADSTART TTA									
04/24/2025	17	56120(A)#	22775972	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		122.40
04/24/2025	17	56129(A)#	041125	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
					Total for department 698.07:			**$**	**652.40**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**16,251.59**
Department: 699.54 LIPPINCOTT									
04/22/2025	17	10370052	5515258468	AIRGAS INC	REPAIRS	930.000	699.54		59.53
04/24/2025	17	56174(A)	25616038-00	MCNAUGHTON MCKAY ELECTRIC CO	REPAIRS	930.000	699.54		33.88
					Total for department 699.54:			**$**	**93.41**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**93.41**
Department: 699.00 COMMON									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
					Total for department 699.00:			**$**	**1,340.50**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,340.50**
Department: 762.00 BLUEGILL									
04/24/2025	17	56149(A)	ARTSAPR172025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		161,464.89
					Total for department 762.00:			**$**	**161,464.89**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**161,464.89**

Department: 687.38 GENESEE HEALTH SYSTEM									
04/24/2025	17	56151(A)*#	GHSAPR172025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		159,945.20
					Total for department 687.38:			**$**	**159,945.20**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**159,945.20**
Department: 283.00 CIRCUIT COURT									
04/24/2025	17	56124(A)	2862	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-GVRC	850.000	356.00		731.50
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
04/24/2025	17	56198(A)*#	621459 JJC	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00		1,955.48
04/24/2025	17	56198(A)	627064	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00		1,955.48
04/24/2025	17	56198(A)	635730	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00		1,955.48
04/24/2025	17	56205(A)*#	6029296894	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		103.04
04/24/2025	17	56205(A)	6029296895	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		490.62
04/24/2025	17	56220(A)	0145	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		739.00
					Total for department 356.00:			**$**	**7,984.81**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
04/22/2025	17	10370093	I-43708	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01		8,525.00
04/22/2025	17	10370112	I-43736	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		10,075.00
					Total for department 663.01:			**$**	**18,600.00**
Department: 663.07 DAY TREATMENT									
04/24/2025	17	56141(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		499.10
04/24/2025	17	56141(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		142.60
04/24/2025	17	56141(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		356.50
04/24/2025	17	56141(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		427.80
04/24/2025	17	56181(A)	SNV55341	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		45,400.31
					Total for department 663.07:			**$**	**46,826.31**
Department: 664.00 COMMUNITY BASED SERVICES									
04/24/2025	17	56141(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		17,977.50
04/24/2025	17	56141(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		28,042.70
04/24/2025	17	56141(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		16,968.16
04/24/2025	17	56141(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		24,769.08
04/24/2025	17	56141(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		19,400.64
04/24/2025	17	56141(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		9,057.68
04/24/2025	17	56141(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		7,580.59
04/24/2025	17	56151(A)*#	MH/ES:3/1-3/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		4,000.00
04/24/2025	17	56205(A)*#	6029296896	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		113.91
04/24/2025	17	56205(A)	6029296897	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		8.99
					Total for department 664.00:			**$**	**127,919.25**
					Total for fund 2920 CHILD CARE FUND			**$**	**201,330.37**
Department: 283.00 CIRCUIT COURT									
04/22/2025	17	10370116	20240301	SPECKIN FORENSIC LABORATORIES	FORENSIC FIREARM EXPERT 24-53823-FC	956.004	283.00		1,460.00
04/22/2025	17	10370119	190228	HKS MITIGATION SERVICES LLC	MITIGATION SPECIALIST 19-45871-FC	956.004	283.00		10,225.55
04/24/2025	17	56126(A)	2200494-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
04/24/2025	17	56126(A)	243582-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/24/2025	17	56126(A)	2302366-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
04/24/2025	17	56128(A)	396	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
04/24/2025	17	56128(A)	397	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
04/24/2025	17	56140(A)	1838	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
04/24/2025	17	56140(A)	1846	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
04/24/2025	17	56140(A)	1840	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,640.00
04/24/2025	17	56140(A)	1851	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/24/2025	17	56140(A)	1854	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
04/24/2025	17	56140(A)	1852	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
04/24/2025	17	56140(A)	1837	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		3,320.00
04/24/2025	17	56140(A)	1846	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
04/24/2025	17	56140(A)	1840	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,640.00
04/24/2025	17	56140(A)	1851	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/24/2025	17	56140(A)	1854	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
04/24/2025	17	56140(A)	1852	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00

04/24/2025	17	56140(A)	1849	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/24/2025	17	56140(A)	1856	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56140(A)	1847	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56140(A)	1855	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/24/2025	17	56140(A)	1848	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/24/2025	17	56140(A)	1853	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/24/2025	17	56140(A)	1842	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/24/2025	17	56140(A)	1839	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/24/2025	17	56140(A)	1850	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/24/2025	17	56140(A)	1844	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56140(A)	1843	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56140(A)	1841	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
04/24/2025	17	56140(A)	1845	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56140(A)	1759	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56148(A)	24054533-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/24/2025	17	56148(A)	25054584-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/24/2025	17	56155(A)	24-053227-09-26-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/24/2025	17	56155(A)	24T01647-09-04-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/24/2025	17	56156(A)	2454507	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56156(A)	2551336	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56156(A)	2500768	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/24/2025	17	56157(A)	01089	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
04/24/2025	17	56157(A)	01098	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56157(A)	01095	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/24/2025	17	56157(A)	01086	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
04/24/2025	17	56157(A)	01088	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/24/2025	17	56157(A)	01099	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56157(A)	01087	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/24/2025	17	56157(A)	01082	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
04/24/2025	17	56157(A)	01081	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/24/2025	17	56157(A)	01096	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56157(A)	01093	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56160(A)	24-2573-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/24/2025	17	56160(A)	24-2925-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/24/2025	17	56163(A)	1050052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/24/2025	17	56164(A)	10603	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56164(A)	10601	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/24/2025	17	56164(A)	10602	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56164(A)	10604	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56164(A)	10608	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56164(A)	10607	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/24/2025	17	56164(A)	10605	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56164(A)	10606	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56164(A)	10599	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/24/2025	17	56164(A)	10613	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56164(A)	10612	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/24/2025	17	56164(A)	10611	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/24/2025	17	56164(A)	10614	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56164(A)	10609	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
04/24/2025	17	56164(A)	10610	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/24/2025	17	56165(A)	11276	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56165(A)	11290	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
04/24/2025	17	56165(A)	11284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/24/2025	17	56165(A)	11286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/24/2025	17	56165(A)	11288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/24/2025	17	56165(A)	11289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/24/2025	17	56165(A)	11283	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/24/2025	17	56165(A)	11281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	682.50

04/24/2025	17	56165(A)	11282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/24/2025	17	56165(A)	11285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
04/24/2025	17	56165(A)	11287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56165(A)	11280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/24/2025	17	56165(A)	11293	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56165(A)	11292	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56165(A)	11291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56165(A)	11301	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56167(A)	245	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
04/24/2025	17	56167(A)	246	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/24/2025	17	56169(A)	25	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
04/24/2025	17	56172(A)	2025061	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/24/2025	17	56172(A)	2025065	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/24/2025	17	56172(A)	2025066	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/24/2025	17	56172(A)	2025062	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/24/2025	17	56172(A)	2025063	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/24/2025	17	56172(A)	2025064	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56175(A)	25034	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/24/2025	17	56175(A)	25031	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56175(A)	25032	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/24/2025	17	56175(A)	25033	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/24/2025	17	56175(A)	25035	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/24/2025	17	56177(A)	52	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	12,160.00
04/24/2025	17	56177(A)	54	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
04/24/2025	17	56177(A)	53	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,840.00
04/24/2025	17	56182(A)	24004261	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/24/2025	17	56182(A)	25509401	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/24/2025	17	56182(A)	25515701	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56182(A)	25002171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56182(A)	25005751	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/24/2025	17	56191(A)	1804	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/24/2025	17	56191(A)	1799	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/24/2025	17	56191(A)	1789	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/24/2025	17	56191(A)	1803	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56191(A)	1801	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
04/24/2025	17	56191(A)	1795	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/24/2025	17	56191(A)	1790	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/24/2025	17	56191(A)	1788	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56191(A)	1787	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56191(A)	1797	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/24/2025	17	56191(A)	1791	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/24/2025	17	56191(A)	1806	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/24/2025	17	56191(A)	1796	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/24/2025	17	56191(A)	1794	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/24/2025	17	56191(A)	1800	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56191(A)	1792	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/24/2025	17	56191(A)	1805	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/24/2025	17	56191(A)	1793	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56191(A)	1798	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/24/2025	17	56191(A)	1802	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/24/2025	17	56193(A)	734	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/24/2025	17	56204(A)	375	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56204(A)	377	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/24/2025	17	56204(A)	378	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56204(A)	379	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/24/2025	17	56204(A)	380	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/24/2025	17	56204(A)	381	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/24/2025	17	56204(A)	376	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

04/24/2025	17	56210(A)	456	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
04/24/2025	17	56210(A)	451	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
04/24/2025	17	56210(A)	455	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
04/24/2025	17	56210(A)	454	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
04/24/2025	17	56210(A)	452	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
04/24/2025	17	56210(A)	453	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
04/24/2025	17	56210(A)	458	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
04/24/2025	17	56210(A)	459	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
04/24/2025	17	56211(A)	31303	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
04/24/2025	17	56211(A)	29899	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,580.00
04/24/2025	17	56211(A)	8955	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		720.00
					Total for department 283.00:			**$**	**106,511.55**
					Total for fund 2921 MIDC GRANT			**$**	**106,511.55**
Department: 000.00 NON SPECIFIC									
04/22/2025	17	10370083	4090	ELLEN DURNAN	ADLT PROB-RESTITUTION	249.000	000.00		56.20
					Total for department 000.00:			**$**	**56.20**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**56.20**
Department: 689.00 VETERANS SERVICES									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
04/24/2025	17	56200(A)*#	156813	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
04/24/2025	17	56200(A)	156952	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
					Total for department 689.00:			**$**	**265.35**
					Total for fund 2930 VETERAN MILLAGE			**$**	**265.35**
Department: 649.00 COMMUNITY MENTAL HEALTH									
04/24/2025	17	56141(A)*#	0225-GENCCI DUP	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		7,970.81
					Total for department 649.00:			**$**	**7,970.81**
					Total for fund 2980 WMU CTAC			**$**	**7,970.81**
Department: 265.00 BUILDINGS & GROUNDS									
04/22/2025	17	10370120	42700	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,000.00
					Total for department 265.00:			**$**	**1,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,000.00**
Department: 255.06 NON SPECIFIC									
04/23/2025	17	10370136*#	SAGS-000324 4/16/25	CITY OF FLINT	UTILITIES	924.000	255.06		1,429.53
04/23/2025	17	10370136	SAGS-324 FIRE4/16/25	CITY OF FLINT	UTILITIES	924.000	255.06		50.00
04/23/2025	17	10370137*#	206881764674	CONSUMERS ENERGY	UTILITIES	924.000	255.06		5,853.77
					Total for department 255.06:			**$**	**7,333.30**
Department: 265.00 BUILDINGS & GROUNDS									
04/24/2025	17	56153(A)	9459931813	WW GRAINGER INC	MICROWAVE FOR TOWER	978.000	265.00		6,600.00
04/24/2025	17	56183(A)	462200	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR 7TH FL	980.001	265.00		14,943.00
					Total for department 265.00:			**$**	**21,543.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**28,876.30**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
04/23/2025	17	10370141*#	2014819	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		290.42
04/23/2025	17	10370162	910031	WILCOR INTERNATIONAL INC	WOLV-RETAIL MERCHANDISE	762.000	763.00		2,942.35
					Total for department 763.00:			**$**	**3,232.77**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/23/2025	17	10370140*#	2504-823996	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		177.45
04/23/2025	17	10370141*#	1014936	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		84.00
04/23/2025	17	10370141	1181814	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		9.97
04/23/2025	17	10370141	1014913	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		10.57
04/23/2025	17	10370141	1181813	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		(10.57)
04/23/2025	17	10370147	212950	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03		41.99
04/23/2025	17	10370147	212958	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03		7.99
04/23/2025	17	10370152	045262	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
04/23/2025	17	10370159	S100302999.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		8.67

04/23/2025	17	10370160*#	TB-PW031691	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03		278.21
04/24/2025	17	56213(A)	D0003286	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		127.98
					Total for department 770.03:			**$**	**1,384.26**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,617.03**
Department: 525.00 PARKING METERS									
04/24/2025	17	56158(A)	INV25-156703	ID ENHANCEMENTS INC	PROXY CARDS FROM ID ENHANCEMENTS INC	754.000	525.00		620.17
					Total for department 525.00:			**$**	**620.17**
					Total for fund 5140 PARKING METER FUND			**$**	**620.17**
Department: 443.00 DRAIN SERVICE									
04/22/2025	17	10370062*#	287303141505X041425	AT&T MOBILITY	TELEPHONE	850.000	443.00		311.50
04/23/2025	17	10370144*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00		199.89
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00		405.27
					Total for department 443.00:			**$**	**916.66**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**916.66**
Department: 443.00 DRAIN SERVICE									
04/22/2025	17	10370051	6779509847892	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		15.04
04/22/2025	17	10370085	0219413	FERGUSON US HOLDINGS INC	SUPPLIES	763.000	443.00		53.59
04/22/2025	17	10370091*#	0069006375	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		55.32
04/22/2025	17	10370092	2504-818003	RL MORGAN COMPANY	SUPPLIES	763.000	443.00		23.14
04/22/2025	17	10370094	2544321	HOME DEPOT	SUPPLIES	763.000	443.00		29.98
04/22/2025	17	10370095	2520728	HOME DEPOT	SUPPLIES	763.000	443.00		65.98
04/22/2025	17	10370096	521309	HOME DEPOT	SUPPLIES	763.000	443.00		49.98
04/22/2025	17	10370097	2613109	HOME DEPOT	SUPPLIES	763.000	443.00		39.97
04/22/2025	17	10370121	100733145	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00		79.98
04/24/2025	17	56145(A)*#	I1797302	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00		97.41
					Total for department 443.00:			**$**	**510.39**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**510.39**
Department: 000.00 NON SPECIFIC									
04/22/2025	17	10370068	289205	BERGER CHEVROLET INC	FYE 2025 CHEV SILVERADO 2500HD TRUCK-RED	148.000	000.00		47,268.00
04/22/2025	17	10370068	289189	BERGER CHEVROLET INC	FYE 2025 CHEV SILVERADO 2500HD TRUCK-RED	148.000	000.00		47,268.00
04/24/2025	17	56127(A)	78910	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			**$**	**95,303.50**
Department: 234.00 CAR POOL									
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		14.68
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		17.82
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		1.23
04/22/2025	17	10370070	109735	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
04/22/2025	17	10370070	109934	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		121.91
04/22/2025	17	10370070	109984	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		9.08
04/22/2025	17	10370105	94040	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
04/22/2025	17	10370105	94072	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
04/22/2025	17	10370122	1630189800	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
04/24/2025	17	56121(A)	20944	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		117.25
04/24/2025	17	56121(A)	23253	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		15.31
04/24/2025	17	56121(A)	23505	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		359.57
04/24/2025	17	56121(A)	23222	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(117.25)
04/24/2025	17	56122(A)	INV9467	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		475.00
04/24/2025	17	56122(A)	INV9468	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		110.00
04/24/2025	17	56180(A)*#	1-1327965	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		7.54
04/24/2025	17	56180(A)	1-1328013	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
04/24/2025	17	56186(A)	1510048622	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,191.02
04/24/2025	17	56186(A)	1510048748	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		239.78
04/24/2025	17	56186(A)	1510048788	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,258.56
					Total for department 234.00:			**$**	**4,147.01**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**99,450.51**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
04/23/2025	17	10370134	108951	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		163.60

04/23/2025	17	10370134	108976	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	141.10
04/23/2025	17	10370134	109150	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	10.01
04/23/2025	17	10370134	109407	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	37.99
04/23/2025	17	10370134	110042	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	142.54
04/23/2025	17	10370134	110054	BROWN & SONS COMPANY INC		931.000	770.11	142.54
04/23/2025	17	10370134	110083	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	132.78
04/23/2025	17	10370134	107778	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(180.00)
04/23/2025	17	10370134	108076	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(48.65)
04/23/2025	17	10370134	108385	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
04/23/2025	17	10370134	109167	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(276.60)
04/23/2025	17	10370138	IF20315	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	85.20
04/23/2025	17	10370140*#	2504-820784	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	7.58
04/23/2025	17	10370149	10363	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/23/2025	17	10370151	103134714	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	750.81
04/23/2025	17	10370154	2536172	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370154	2536175	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370154	32538256	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
04/23/2025	17	10370154	2536196	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370155	274266	RW MERCER COMPANY	REPAIRS EQUIPMENT	931.000	770.11	228.73
04/23/2025	17	10370156	96711081	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	214.18
04/23/2025	17	10370157	3402	J&J AG EQUIPMENT LLC	GARAGE-SERVICE	931.000	770.11	525.00
04/23/2025	17	10370160*#	TB-PW031680	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,630.98
04/23/2025	17	10370160	TB-PW031692	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,000.55
04/24/2025	17	56145(A)*#	I1798055	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	888.77
04/24/2025	17	56180(A)*#	1-1327412	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	40.52
					Total for department 770.11:			**$ 6,056.92**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 6,056.92**
Department: 202.00 APPROPRIATIONS								
04/24/2025	17	56123(A)*#	439305	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	42,115.20
04/24/2025	17	56138(A)*#	CAP0002010439	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,475.65
04/24/2025	17	56138(A)	CAP0002010440	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	683.40
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,537.71
04/24/2025	17	56194(A)*#	2303944CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(211,997.50)
04/24/2025	17	56194(A)	2309276	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	175,971.69
04/24/2025	17	56196(A)*#	101100	SAVE ON SP LLC	SAVE ON SP LLC ACTIVES	942.003	202.00	11,719.59
04/24/2025	17	56209(A)*#	2025/04/15-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,593.26
					Total for department 202.00:			**$ 113,099.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 113,099.00**
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370049	2859	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	38.47
04/22/2025	17	10370102	4091	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	247.50
					Total for department 000.00:			**$ 285.97**
Department: 255.06 NON SPECIFIC								
04/22/2025	17	10370066*#	2861	BAY COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,600.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	50.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	16,372.32
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	6,300.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,700.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	30,257.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	15,728.36
04/22/2025	17	10370072*#	DISTRICT0325	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,882.80
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	22,408.51
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,540.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	28,180.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	110,152.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	78,083.50

04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,879.38
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,012.64
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,280.00
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	18,750.00
04/22/2025	17	10370079*#	2860	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/22/2025	17	10370118	NOTARY0325	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	112.00
					Total for department 255.06:			**$ 365,338.51**
					Total for fund 7010 TRUST & AGENCY			**$ 365,624.48**
Department: 255.06 NON SPECIFIC								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.13
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50
					Total for department 255.06:			**$ 12.87**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 12.87**
Department: 255.06 NON SPECIFIC								
04/24/2025	17	56123(A)*#	439307	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	885.60
04/24/2025	17	56123(A)	439306	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,330.80
04/24/2025	17	56138(A)*#	CAP0002010437	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
04/24/2025	17	56138(A)	CAP0002010438	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	918.48
04/24/2025	17	56138(A)	CAP0002010441	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,113.85
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,231.59
04/24/2025	17	56194(A)*#	2303944CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(40,712.28)
04/24/2025	17	56194(A)	2309420	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	86,097.91
04/24/2025	17	56194(A)	2309276	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	59,549.49
04/24/2025	17	56196(A)*#	101100	SAVE ON SP LLC	SAVE ON SP LLC RETIREES	942.003	255.06	13,847.85
04/24/2025	17	56209(A)*#	2025/04/15-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	25,501.14
					Total for department 255.06:			**$ 162,782.67**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 162,782.67**
Department: 255.06 NON SPECIFIC								
04/24/2025	17	56123(A)*#	439305	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	98.40
04/24/2025	17	56138(A)*#	CAP0002010442	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
04/24/2025	17	56138(A)	3634	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(3.35)
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 123.93**
					Total for fund 7502 COBRA FUND			**$ 123.93**
Department: 305.00 SHERIFF ADMIN								
04/22/2025	2	10	BANK2TEST10	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	11	BANK2TEST6	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	12	BANK2TEST7	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	13	BANK2TEST8	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	14	BANK2TEST9	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	15	BANK2TEST10	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	6	BANK2TEST6	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	7	BANK2TEST7	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	8	BANK2TEST8	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	9	BANK2TEST9	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
					Total for department 305.00:			**$ -**
					Total for fund 9846 SHERIFF HANDICAP PARKING			**$ -**
				TOTAL - ALL FUNDS				**$ 2,956,112.97**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/28/2025 - 05/04/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	3,653.93
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	353.90
04/29/2025	17	10370204	4093	BLAKELY, SAMIKA, JANEA,	BONDS PAYABLE BAIL BONDS	265.003	000.00	212.40
04/29/2025	17	10370209	4092	CLIFTON, SHYTAZ, DEANGELO-SAMAJE	BONDS PAYABLE BAIL BONDS	265.003	000.00	945.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	8,123.79
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	247.50
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	1,275.84
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	5,546.29
04/29/2025	17	10370272	PPE 4/11/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/25/2025	256.000	000.00	1,798.22
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	74.00
05/01/2025	17	56242(A)#	50717937	CARAHSOFT TECHNOLOGY CORP	UDEMY BUSINESS LICEMSES X35 FY26	123.000	000.00	6,401.98
05/01/2025	17	56304(A)#	1411159693	MOTOROLA SOLUTIONS INC	FY26 PORTION 10/1/25-3/4/2026	123.000	000.00	18,701.92
05/01/2025	17	56336(A)#	INV-0491	SILKTIDE INC	FY 26 PORTION (10/1-4/30/26)	123.000	000.00	5,251.70
					Total for department 000.00:			**$ 52,586.47**
Department: 105.00 ADMINISTRATION								
04/29/2025	17	10370265	132276	GOVEXEC HOLDINGS LLC	HIGH PERFORMANCE LEADERSHIP- J THRELKELD	910.004	105.00	16,000.00
05/01/2025	17	56343(A)*#	6029768442	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	88.56
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 16,163.75**
Department: 172.00 FISCAL SERVICES ADMIN								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 100.39**
Department: 194.00 PAYROLL-IT								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	25.20
					Total for department 194.00:			**$ 25.20**
Department: 202.00 APPROPRIATIONS								
04/29/2025	17	10370247	110527.01.01-01	MAXIMUS CONSULTING SERVICES INC	COST ALLOCATION PLAN	955.052	202.00	15,500.00
05/01/2025	17	56261(A)	GHSQTR2FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	241,021.00
05/01/2025	17	56319(A)	10441048	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING	804.000	202.00	13,951.94
					Total for department 202.00:			**$ 270,472.94**
Department: 215.00 ELECTION COUNTY CLERK								
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
					Total for department 215.00:			**$ 75.19**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/29/2025	17	10370285#	0000E47064125	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	299.76
04/29/2025	17	10370285	0000E47064135	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	298.38
04/29/2025	17	10370285	0000E47064145	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	297.25
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	327.61
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
05/01/2025	17	56365(A)	27453	VISION SOLUTIONS	CERTIFIED DOCUMENT PAPER	900.008	216.00	5,990.00
					Total for department 216.00:			**$ 7,363.38**
Department: 228.01 DATA PROCESSING								
04/29/2025	17	10370212	02701-MAY2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	558.15
04/29/2025	17	10370269	INV29786	SENTINEL TECHNOLOGIES INIC	SERV CONT GENERAL	801.004	228.01	1,719.30
05/01/2025	17	56237(A)	9425757	BEST BUY STORES LP	INSIGNIA - SILICONE CASE	755.000	228.01	249.90
05/01/2025	17	56237(A)	9425757	BEST BUY STORES LP	SHIPPING - STANDARD DELIVERY	851.000	228.01	11.10
05/01/2025	17	56242(A)#	50717937	CARAHSOFT TECHNOLOGY CORP	UDEMY BUSINESS LICENSES X35 FY25	910.005	228.01	7,674.67
05/01/2025	17	56244(A)*#	AD7ZM9A	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	52.00
05/01/2025	17	56336(A)#	INV-0491	SILKTIDE INC	FY25 PORTION (4/30-9/30/25)	933.001	228.01	3,772.35
05/01/2025	17	56342(A)	6029768564	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	23.59

05/01/2025	17	56342(A)	6029768566	STAPLES INC	SUPPLIES OFFICE	754.000	228.01		23.22
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**14,359.77**
Department: 233.00 PURCHASING									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.41
					Total for department 233.00:			**$**	**50.41**
Department: 246.00 GIS									
05/01/2025	17	56343(A)*#	6030487490	STAPLES INC	GIS OFFICE SUPPLIES - FY 24/25	754.000	246.00		321.74
					Total for department 246.00:			**$**	**321.74**
Department: 253.00 TREASURER									
04/29/2025	17	10370201*#	287350621360X41425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		43.81
05/01/2025	17	56347(A)	151862	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		314.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		630.08
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**1,138.27**
Department: 257.00 EQUALIZATION									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**100.39**
Department: 265.00 BUILDINGS & GROUNDS									
04/29/2025	17	10370198	4609	ALLIED EQUIPMENT RENTAL	RENTAL EQUIPMENT	939.000	265.00		672.60
04/29/2025	17	10370208	98302 4/25/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		180.16
04/29/2025	17	10370216	206970655211	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,394.57
04/29/2025	17	10370216	205458469385	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,053.54
04/29/2025	17	10370233*#	9612927	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		89.97
04/29/2025	17	10370233	8200964	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		77.97
04/29/2025	17	10370233	8200966	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		67.98
04/29/2025	17	10370233	5613442	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		13.48
04/29/2025	17	10370233	2513071	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		65.98
04/29/2025	17	10370233	6023146	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		33.62
04/29/2025	17	10370233	5600567	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		102.72
04/29/2025	17	10370233	5600568	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		108.18
04/29/2025	17	10370233	4013787	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		201.52
04/29/2025	17	10370233	4614711	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		20.31
04/29/2025	17	10370233	4614712	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		11.53
04/29/2025	17	10370233	1623232	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		21.31
04/29/2025	17	10370233	9014247	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		29.46
04/29/2025	17	10370233	7014438	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		107.76
04/29/2025	17	10370233	4615874	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		58.02
04/29/2025	17	10370233	8200965	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		(12.00)
04/29/2025	17	10370246#	2993378	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		57.71
04/29/2025	17	10370246	2994074	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
04/29/2025	17	10370270	152440396-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		126.40
04/29/2025	17	10370288	6110576915	VERIZON WIRELESS	TELEPHONE	850.000	265.00		342.00
05/01/2025	17	56239(A)*#	66321237	BOUND TREE MEDICAL	6X AED 2700-58002/6X CABINETS	754.000	265.00		11,126.34
05/01/2025	17	56245(A)*#	4227462559	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
05/01/2025	17	56245(A)	4227462551	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
05/01/2025	17	56245(A)	4227652654	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/01/2025	17	56245(A)	4227906376	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
05/01/2025	17	56245(A)	4228348112	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/01/2025	17	56250(A)	5355	D&H FIRE SUPPRESSION LLC	ADMIN FIX LEAK, REFILL SYSTEM	930.000	265.00		1,122.17
05/01/2025	17	56265(A)	9460776041	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		20.47
05/01/2025	17	56295(A)	2995487	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
05/01/2025	17	56297(A)#	25642151-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		7.44
05/01/2025	17	56341(A)	13090282-00	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00		236.73
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.61

					Total for department 265.00:			**$**	**20,964.80**
Department: 266.00 CORPORATION COUNSEL									
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**85.90**
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/29/2025	17	10370233*#	6614487	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		7.98
04/29/2025	17	10370233	4615875	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		18.04
04/29/2025	17	10370233	15008	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		13.68
04/29/2025	17	10370246#	2992705	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
04/29/2025	17	10370283	18968870	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		59.46
05/01/2025	17	56300(A)	32854792	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	267.00		52.42
					Total for department 267.00:			**$**	**324.96**
Department: 270.00 HUMAN RESOURCES									
04/29/2025	17	10370267	1083252	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	LEGAL FEES MARCH 2025	818.006	270.00		6,250.00
05/01/2025	17	56343(A)*#	6029768537	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		150.80
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**6,501.19**
Department: 280.00 LEGAL RECORDS DIVISION									
04/29/2025	17	10370240*#	2863	JRB LAW PLLC	CIVIL FILING FEES	603.066	280.00		31.00
04/29/2025	17	10370293*#	16747	ZUDDLES LLC	SUPPLIES OFFICE	754.000	280.00		39.99
04/29/2025	17	10370293	17190	ZUDDLES LLC	SUPPLIES OFFICE	754.000	280.00		270.00
05/01/2025	17	56318(A)	17647	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		924.16
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**1,490.72**
Department: 283.00 CIRCUIT COURT									
04/29/2025	17	10370203	28729360293004142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		686.71
04/29/2025	17	10370219	239299	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		18.00
04/29/2025	17	10370219	240058	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		12.00
04/29/2025	17	10370244	0052866321394	LABEAU INC	JURORS MEALS	907.006	283.00		159.50
04/29/2025	17	10370244	0055681535682	LABEAU INC	JURORS MEALS	907.006	283.00		145.75
04/29/2025	17	10370249	REPL AP CK7-25	MEGAN GOLOMBESKI	JURORS FEES	907.004	283.00		112.50
04/29/2025	17	10370249	REPL AP CK6-25	MEGAN GOLOMBESKI	JURORS FEES	907.004	283.00		142.50
04/29/2025	17	10370249	REPL AP CK7-25	MEGAN GOLOMBESKI	JUROR MILAGE	907.007	283.00		9.57
04/29/2025	17	10370249	REPL AP CK6-25	MEGAN GOLOMBESKI	JUROR MILAGE	907.007	283.00		12.76
04/29/2025	17	10370291	240836	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		144.25
05/01/2025	17	56223(A)	AR226781	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		260.00
05/01/2025	17	56223(A)	AR226807	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		435.00
05/01/2025	17	56277(A)	PRI-00003166	IMAGESOFT INC	PROFESSIONAL SERVICES	801.004	283.00		6,877.50
05/01/2025	17	56278(A)	TSJ00249	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		15.40
05/01/2025	17	56322(A)	04252025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,047.50
05/01/2025	17	56322(A)	04252025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		192.64
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		756.02
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
					Total for department 283.00:			**$**	**12,929.95**
Department: 286.00 67TH DISTRICT COURT									
04/28/2025	17	10370163	0039431	ANGELA MILARCH	Mileage Fees	907.004	286.00		3.27
04/28/2025	17	10370163	0039431	ANGELA MILARCH	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370164	0051409	AUSTIN HOFF	Mileage Fees	907.004	286.00		3.43
04/28/2025	17	10370164	0051409	AUSTIN HOFF	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370165	0036228	AVEONTE WILLINGHAM	Mileage Fees	907.004	286.00		1.16
04/28/2025	17	10370165	0036228	AVEONTE WILLINGHAM	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370166	0049427	BRIAN PUCKETT	Mileage Fees	907.004	286.00		1.73
04/28/2025	17	10370166	0049427	BRIAN PUCKETT	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370167	0045304	CAMERON KOEGEL	Mileage Fees	907.004	286.00		1.45
04/28/2025	17	10370167	0045304	CAMERON KOEGEL	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370168	0050876	CHRISTINA BONASSE	Mileage Fees	907.004	286.00		2.84

04/28/2025	17	10370168	0050876	CHRISTINA BONASSE	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370169	0035257	CHRISTOPHER SMITH	Mileage Fees	907.004	286.00		3.58
04/28/2025	17	10370169	0035257	CHRISTOPHER SMITH	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370170	0005398	DANIA HABECK	Mileage Fees	907.004	286.00		2.68
04/28/2025	17	10370170	0005398	DANIA HABECK	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370171	0050562	DANIEL GROVE	Mileage Fees	907.004	286.00		1.29
04/28/2025	17	10370171	0050562	DANIEL GROVE	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370172	0030637	DANIEL HINTON	Mileage Fees	907.004	286.00		6.42
04/28/2025	17	10370172	0030637	DANIEL HINTON	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370173	0040171	FRANCIS KOVEL	Mileage Fees	907.004	286.00		4.55
04/28/2025	17	10370173	0040171	FRANCIS KOVEL	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370174	0039029	JACOLBI JARRETT	Mileage Fees	907.004	286.00		2.68
04/28/2025	17	10370174	0039029	JACOLBI JARRETT	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370175	0040422	JO MCCLAIN	Mileage Fees	907.004	286.00		7.29
04/28/2025	17	10370175	0040422	JO MCCLAIN	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370176	0047235	KAYLEE OSTRANDER	Mileage Fees	907.004	286.00		3.58
04/28/2025	17	10370176	0047235	KAYLEE OSTRANDER	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370177	0050515	KIMBERLEE SCHROCK	Mileage Fees	907.004	286.00		6.40
04/28/2025	17	10370177	0050515	KIMBERLEE SCHROCK	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370178	0007002	LENA PRIDEGON	Mileage Fees	907.004	286.00		1.45
04/28/2025	17	10370178	0007002	LENA PRIDEGON	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370179	0030863	LYNDSEY PEREZ	Mileage Fees	907.004	286.00		1.29
04/28/2025	17	10370179	0030863	LYNDSEY PEREZ	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370180	0043454	PATRICIA TRENAMAN	Mileage Fees	907.004	286.00		3.58
04/28/2025	17	10370180	0043454	PATRICIA TRENAMAN	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370181	0041122	ROBERT DORCEY	Mileage Fees	907.004	286.00		3.58
04/28/2025	17	10370181	0041122	ROBERT DORCEY	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370182	0039008	SANDY NEAL	Mileage Fees	907.004	286.00		2.68
04/28/2025	17	10370182	0039008	SANDY NEAL	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370183	0038162	SHERRY TAYLOR	Mileage Fees	907.004	286.00		1.45
04/28/2025	17	10370183	0038162	SHERRY TAYLOR	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370184	0045172	TIMOTHY CALLAHAN	Mileage Fees	907.004	286.00		2.84
04/28/2025	17	10370184	0045172	TIMOTHY CALLAHAN	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370185	0046739	TRENT MOORE	Mileage Fees	907.004	286.00		3.27
04/28/2025	17	10370185	0046739	TRENT MOORE	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370186	0051377	TYLER SARGENT	Mileage Fees	907.004	286.00		2.68
04/28/2025	17	10370186	0051377	TYLER SARGENT	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370187	0045082	WONETA BRITZ	Mileage Fees	907.004	286.00		1.21
04/28/2025	17	10370187	0045082	WONETA BRITZ	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370188	0036619	YVONNE JACKSON	Mileage Fees	907.004	286.00		2.84
04/28/2025	17	10370188	0036619	YVONNE JACKSON	Jury Fees	907.004	286.00		15.00
04/28/2025	17	10370189	0051822	ZACHARY SIEGRIST	Mileage Fees	907.004	286.00		3.27
04/28/2025	17	10370189	0051822	ZACHARY SIEGRIST	Jury Fees	907.004	286.00		15.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,638.04
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**2,802.33**
Department: 287.00 5TH DIVISION DISTRICT COURT									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		100.81
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**176.01**
Department: 294.00 PROBATE COURT									
04/29/2025	17	10370205	2023224432GA	BOVEE LAW OFFICE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
04/29/2025	17	10370210	197855	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		630.00
04/29/2025	17	10370210	228135	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		536.40
04/29/2025	17	10370217	2025228441MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
04/29/2025	17	10370273	RM25-087-MARCH25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
05/01/2025	17	56252(A)	26076	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00		56.79
05/01/2025	17	56280(A)*#	2004174817GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00

05/01/2025	17	56280(A)	2024226351CA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
05/01/2025	17	56286(A)*#	2024226437	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00
05/01/2025	17	56302(A)	25-228549	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		630.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		201.62
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
05/01/2025	17	56363(A)	2024227552GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
05/01/2025	17	56363(A)	2021217771GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
05/01/2025	17	56363(A)	2024227155GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
					Total for department 294.00:			**$**	**5,082.12**
Department: 295.00 ADULT PROBATION									
04/29/2025	17	10370191	38923	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00		49.58
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**199.98**
Department: 296.01 PROSECUTOR									
04/29/2025	17	10370197*#	FLI-2025026594	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/29/2025	17	10370197	FLI-2025031019	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/29/2025	17	10370197	FLI-2025032779	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/29/2025	17	10370197	FLI-2025032782	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/29/2025	17	10370202*	287311648080X041425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		184.66
04/29/2025	17	10370202	287311648080X041425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		87.28
04/29/2025	17	10370226	BREZZELL2025	GENESEE COUNTY CLERK OFFICE	NOTARY - DEBRA BREZZELL	907.010	296.01		10.00
04/29/2025	17	10370227	PREKETES2025	GENESEE COUNTY CLERK OFFICE	NOTARY - MARIE PREKETES	907.010	296.01		10.00
04/29/2025	17	10370263	PREKETES2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - MARIE PREKETES	907.010	296.01		55.00
04/29/2025	17	10370264	BREZZELL2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - DEBRA BREZZELL	907.010	296.01		55.00
04/29/2025	17	10370268	6257	SECURITY TRANSPORT SERVICES INC	JALEN SMITH RETURN TRANS. TO SUMNER CTY	913.012	296.01		2,351.98
04/29/2025	17	10370278	BREZZELL2025	STATE OF MICH	NOTARY - DEBRA BREZZELL	907.010	296.01		10.00
04/29/2025	17	10370279	PREKETES2025	STATE OF MICH	NOTARY - MARIE PREKETES	907.010	296.01		10.00
04/29/2025	17	10370285#	0000A5710R165	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01		25.00
05/01/2025	17	56235(A)#	PROS0667	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		266.40
05/01/2025	17	56235(A)	PROS0668	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		12.30
05/01/2025	17	56272(A)	SPH25T14PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		6.90
05/01/2025	17	56272(A)	SPH25T437PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		48.60
05/01/2025	17	56272(A)	SPH25TB189PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		22.50
05/01/2025	17	56321(A)	MJR044315PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		58.50
05/01/2025	17	56323(A)	25-018A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		133.65
05/01/2025	17	56323(A)	25-18B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		48.60
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		151.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**4,146.78**
Department: 297.00 JURY BOARD									
05/01/2025	17	56343(A)*#	6029768625	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		97.60
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**172.80**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRCT CRT)	957.005	302.00		20.00
					Total for department 302.00:			**$**	**20.00**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.20
					Total for department 303.00:			**$**	**25.20**
Department: 305.00 SHERIFF ADMIN									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		56.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	ADMIN JUNE/JULY WASHES	957.005	305.00		172.00
04/29/2025	17	10370252	551-655577	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		60.00
04/29/2025	17	10370289	35255	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS	769.000	305.00		46.00
04/29/2025	17	10370289	35458	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS	769.000	305.00		46.00
05/01/2025	17	56313(A)	4046	OWENS BOOTLEG CYCLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		286.92
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.60

05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**1,011.48**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/29/2025	17	10370233*#	9012581	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		199.92
04/29/2025	17	10370233	9612926	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		12.60
04/29/2025	17	10370233	5021475	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		10.96
04/29/2025	17	10370233	5613442	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		13.48
04/29/2025	17	10370233	2613782	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		87.92
04/29/2025	17	10370233	8614266	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		76.82
04/29/2025	17	10370233	5013676	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		42.47
04/29/2025	17	10370233	5614606	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		19.97
04/29/2025	17	10370258	1017645	NEWKIRK ELECTRIC ASSOC INC	JAIL- TROUBLESHOOT BREAKER TRIPPING	930.000	309.00		4,500.00
04/29/2025	17	10370258	1017745	NEWKIRK ELECTRIC ASSOC INC	JAIL GENERATOR REPAIRS	931.000	309.00		1,817.55
05/01/2025	17	56245(A)*#	4227462560	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
05/01/2025	17	56297(A)#	25610880-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		558.96
05/01/2025	17	56297(A)	25613843-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		213.99
05/01/2025	17	56297(A)	25638349-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		117.90
05/01/2025	17	56297(A)	25642524-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		90.60
05/01/2025	17	56334(A)	1235-7	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		74.55
					Total for department 309.00:			**$**	**7,924.15**
Department: 310.00 INVESTIGATIVE									
04/29/2025	17	10370207	5004	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		625.00
04/29/2025	17	10370213	1132696APR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		118.85
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		48.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	DB JUNE/JULY WASHES	957.005	310.00		84.00
04/29/2025	17	10370245	417311	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		80.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**1,031.04**
Department: 312.00 SPECIALTY TEAM									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		64.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	GHOST JUNE/JULY WASHES	957.005	312.00		88.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.20
					Total for department 312.00:			**$**	**177.20**
Department: 318.00 MEDC GRANT									
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	IGNITE JUNE/JULY WASHES	957.005	318.00		4.00
					Total for department 318.00:			**$**	**4.00**
Department: 331.00 SHERIFF MARINE DIVISION									
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	MARINE PATROL JUNE/JULY WASHES	957.005	331.00		28.00
					Total for department 331.00:			**$**	**28.00**
Department: 351.00 CORRECTIONS									
04/29/2025	17	10370215	92321	COMMERCIAL GRAPHICS OF MICHIGAN INC	REGULAR JAIL FORMS	752.000	351.00		1,248.19
04/29/2025	17	10370220	106430-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		284.85
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		80.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	JAIL/CORRECT JUNE/JULY WASHES	957.005	351.00		68.00
04/29/2025	17	10370222	322	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	351.00		720.00
04/29/2025	17	10370222	323	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	351.00		720.00
04/29/2025	17	10370231	0002131	GET IN GEAR SPORTS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00		550.00
04/29/2025	17	10370233*#	4026989	HOME DEPOT	REPAIRS EQUIPMENT	931.000	351.00		49.71
04/29/2025	17	10370236	232415	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		469.94
04/29/2025	17	10370274	117306	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00		898.00
05/01/2025	17	56228(A)	117204461	AMISTEE AIR DUCT CLEANING & INSULL	DRYER VENT CLEANING/MNT	801.004	351.00		1,295.00
05/01/2025	17	56230(A)	200617300-000571	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,096.51
05/01/2025	17	56230(A)	000016779-000693	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		104.65
05/01/2025	17	56230(A)	200617300-000572	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,604.13
05/01/2025	17	56230(A)	000016779-000696	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		59.80
05/01/2025	17	56238(A)*#	INV2123663	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		734.04
05/01/2025	17	56238(A)	INV2123652	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		388.61

05/01/2025	17	56241(A)	43261544	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,495.34
05/01/2025	17	56264(A)	9458632891	WW GRAINGER INC	CORDLESS TRIPOD LIGHTS/BATT PACKS	752.000	351.00		3,007.36
05/01/2025	17	56264(A)	9479416514	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		149.68
05/01/2025	17	56264(A)	9475490083	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		148.44
05/01/2025	17	56264(A)	9473237403	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		10.34
05/01/2025	17	56264(A)	9473237395	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		223.60
05/01/2025	17	56264(A)	9467166337	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		44.85
05/01/2025	17	56264(A)	9467166345	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		285.50
05/01/2025	17	56267(A)	9478792683	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		223.60
05/01/2025	17	56304(A)#	1411159693	MOTOROLA SOLUTIONS INC	FY25 PORTION 3/5-9/30/2025	933.001	351.00		25,338.08
05/01/2025	17	56343(A)*#	6027337124	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		610.28
05/01/2025	17	56343(A)	6027998452	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		455.49
05/01/2025	17	56343(A)	6029296888	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		4.30
05/01/2025	17	56343(A)	6029296887	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		233.49
05/01/2025	17	56343(A)	6029768542	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		258.55
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		403.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**75,639.49**
Department: 426.00 EMERGENCY MANAGEMENT									
04/29/2025	17	10370200	810232020404-2025	AT&T	TELEPHONE	850.000	426.00		247.68
04/29/2025	17	10370214	1041913MAY2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		125.80
04/29/2025	17	10370259	NAAAC 25-18	OAKLAND COUNTY TACTICAL TRAINING	TRAINING EMPLOYEES (EOC)	910.005	426.00		700.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**1,199.07**
Department: 442.00 DRAIN COMMISSIONER									
05/01/2025	17	56344(A)	6029768554	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		55.71
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**231.30**
Department: 640.02 ARPA									
05/01/2025	17	56259(A)	ARPA # 058 6TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02		28,470.00
05/01/2025	17	56259(A)	ARPA # 058 7TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02		9,149.76
05/01/2025	17	56333(A)*	INV33886	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		25,141.95
					Total for department 640.02:			**$**	**62,761.71**
Department: 648.00 MEDICAL EXAMINER									
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**75.19**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/29/2025	17	10370197*#	FLI-2025029206	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
04/29/2025	17	10370197	FLI-2025029205	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
04/29/2025	17	10370197	FLI-2025031786	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.51
04/29/2025	17	10370197	FLI-2025031217	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		98.75
04/29/2025	17	10370197	FLI-2025029207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.05
04/29/2025	17	10370197	FLI-2025031209	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
04/29/2025	17	10370197	FLI-2025031211	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.60
04/29/2025	17	10370197	FLI-2025031847	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
04/29/2025	17	10370228	1846227	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/29/2025	17	10370285#	0000883AX7155	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		37.99
05/01/2025	17	56235(A)#	FPLB1011	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		820.00
05/01/2025	17	56235(A)	FPLB1012	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		340.00
05/01/2025	17	56314(A)	29363	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		327.65
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**27,677.65**
Department: 711.00 REG OF DEEDS									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		428.40

05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**578.78**
					Total for fund 1010 GENERAL FUND			**$**	**596,019.70**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		193.78
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		217.27
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2,022.49
04/29/2025	17	10370281	PPE 4/11/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 4/25/2025	256.000	000.00		683.00
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**3,131.54**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/29/2025	17	10370235	00142306-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	751.00		90.00
05/01/2025	17	10370328	25ADMAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		354.85
05/01/2025	17	10370332#	205191523750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,441.08
05/01/2025	17	10370370	34312	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00		25.00
05/01/2025	17	10370372	300011670	MICHIGAN ASSOCIATION CHIEFS POLICE	MEMBERSHIPS	915.000	751.00		115.00
05/01/2025	17	10370374	200009510	MICHIGAN RECREATION & PARKS ASSOC	TRAINING	910.004	751.00		140.00
05/01/2025	17	10370374	200009515	MICHIGAN RECREATION & PARKS ASSOC	TRAINING	910.004	751.00		70.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		364.17
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
05/01/2025	17	56244(A)*#	AD5LN2J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		960.34
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		201.60
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**4,275.47**
Department: 753.00 PARKS INFORMATION SERVICE									
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
					Total for department 753.00:			**$**	**141.95**
Department: 764.00 PARKS RANGERS SERVICES									
05/01/2025	17	10370367	7042	LAW ENFORCEMENT OFFICERS TRAIN COMM	MEMBERSHIP FOR RANGERS	910.004	764.00		2,780.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	RANGERS	850.000	764.00		134.21
05/01/2025	17	56310(A)	914958	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00		82.00
05/01/2025	17	56325(A)	11216013	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00		3,455.00
05/01/2025	17	56332(A)	12127258	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.55
					Total for department 764.00:			**$**	**9,040.76**
Department: 768.00 FISHING SITES									
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.41
					Total for department 768.00:			**$**	**0.41**
Department: 769.00 MOUNDS									
05/01/2025	17	10370330	15MNDMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**147.37**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/01/2025	17	10370294	24450	ACTION MUNICIPAL SUPPLY LLC	GENERAL CLEANING SUPPLIES FOR SEASON	752.000	770.01		10,111.25
05/01/2025	17	10370329	64FMAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
05/01/2025	17	10370332#	201009349708	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		37.84
05/01/2025	17	10370332	202610838710	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		92.18
05/01/2025	17	10370332	202610838711	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.69
05/01/2025	17	10370332	202610838712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		366.76
05/01/2025	17	10370332	203055764225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		125.92
05/01/2025	17	10370332	203322746832	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		145.54
05/01/2025	17	10370332	203767689523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,063.33
05/01/2025	17	10370332	204390641311	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		405.63
05/01/2025	17	10370332	204657591345	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		519.13
05/01/2025	17	10370332	205547440828	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		67.42
05/01/2025	17	10370332	205547440829	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		174.42
05/01/2025	17	10370332	202877785847	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		46.70
05/01/2025	17	10370332	202966771818	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.84

05/01/2025	17	10370332	203233785332	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	109.79
05/01/2025	17	10370332	203589729522	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	272.13
05/01/2025	17	10370332	203589729523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	93.13
05/01/2025	17	10370332	204835571243	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	62.28
05/01/2025	17	10370332	205013547031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.41
05/01/2025	17	10370332	205013547032	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	80.30
05/01/2025	17	10370332	205013547033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.19
05/01/2025	17	10370332	206792877190	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	304.03
05/01/2025	17	10370332	206792877191	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	433.05
05/01/2025	17	10370332	206792877192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
05/01/2025	17	10370332	206792877193	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	133.27
05/01/2025	17	10370341	157707	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES FOR WAREHOUSE FOR SEASON	752.000	770.01	4,590.24
05/01/2025	17	10370341	157793	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01	118.93
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	711.37
05/01/2025	17	10370363#	2025-20966	HOLZER ELECTRIC INC	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	225.00
05/01/2025	17	10370364*#	1014943	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	58.90
05/01/2025	17	10370364	4021543	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	33.94
05/01/2025	17	10370366#	41232083	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.01	0.00
05/01/2025	17	10370368*#	212672	LEOS SAW SHOP INC	MAINT-SUPPLIES	752.000	770.01	3,105.37
05/01/2025	17	10370368	212844	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	72.00
05/01/2025	17	10370382	0216755-IN	THE WILSON BOHANNAN COMPANY	MAINT-REPLENISH LOCK STORAGE	930.000	770.01	1,633.32
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	791.68
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	636.63
05/01/2025	17	10370386	6110663840	VERIZON WIRELESS	F-M	850.000	770.01	36.01
05/01/2025	17	56266(A)	9478197966	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	30.55
05/01/2025	17	56268(A)*#	88385	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	125.96
05/01/2025	17	56359(A)	191330360	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01	77.51
05/01/2025	17	56368(A)*#	13602-S	ZODIAC ENTERPRISES LLC	T SHIRTS AND POLOS	769.000	770.01	1,463.40
					Total for department 770.01:			**$ 28,816.63**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/01/2025	17	10370332#	203233785328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,262.17
05/01/2025	17	10370332	203233785329	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
05/01/2025	17	10370332	203233785330	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	916.97
05/01/2025	17	10370332	203233785331	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,563.29
05/01/2025	17	10370332	206170269072	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	268.78
05/01/2025	17	10370332	206170269073	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
05/01/2025	17	10370332	207147963897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	6,718.82
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	629.92
05/01/2025	17	10370362*#	2504-853528	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	4.49
05/01/2025	17	10370363#	2025-20966	HOLZER ELECTRIC INC	CRV ELECTRICAL SUPPLIES	930.000	770.03	56.25
05/01/2025	17	10370366#	41232083	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,041.91
05/01/2025	17	10370369#	3340-B	LWD INC	CRV-MISC WELL REPAIRS	930.000	770.03	700.00
05/01/2025	17	10370371*	43919201	MCMASTER CARR SUPPLY CO	CRV-ELECTRICAL	930.000	770.03	164.65
05/01/2025	17	10370375	5231	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	302.45
05/01/2025	17	10370375	5232	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	901.75
05/01/2025	17	10370375	5233	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	111.94
05/01/2025	17	10370375	5234	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	600.90
05/01/2025	17	10370375	5235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	368.02
05/01/2025	17	10370375	5236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	800.40
05/01/2025	17	10370381	13090047-00	STANDARD ELECTRIC COMPANY	CRV MAINT SUPPLIES	930.000	770.03	446.41
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	37.44
05/01/2025	17	10370384	6110663838	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.98
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	CRV	850.000	770.03	25.02
05/01/2025	17	10370388	255248	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	159.74
05/01/2025	17	10370388	255266	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	49.05
05/01/2025	17	10370388	255347	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	47.78
05/01/2025	17	56268(A)*#	88546	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03	135.99
					Total for department 770.03:			**$ 18,501.50**

Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/01/2025	17	10370295	4564	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.05		108.30
05/01/2025	17	10370295	4595	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.05		119.70
05/01/2025	17	10370297	10231	NORMAR TREE FARMS	WOLV-TREE PLANTING	930.000	770.05		5,500.00
05/01/2025	17	10370299	23600417263	CARTER JONES COMPANIES	WOLV-24 2X10X10 WOOD	930.000	770.05		357.12
05/01/2025	17	10370332#	207059451256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,189.07
05/01/2025	17	10370362*#	2504-791520	RL MORGAN COMPANY	WOLV-MISC REPAIR	930.000	770.05		12.58
05/01/2025	17	10370363#	2025-20966	HOLZER ELECTRIC INC	WOLV ELECTRICAL SUPPLIES	930.000	770.05		302.85
05/01/2025	17	10370364*#	7010233	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		790.55
05/01/2025	17	10370364	6021415	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		24.99
05/01/2025	17	10370364	5010389	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		37.80
05/01/2025	17	10370364	0010725	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		67.25
05/01/2025	17	10370364	0021591	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		28.28
05/01/2025	17	10370364	9021626	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		35.87
05/01/2025	17	10370369#	3341-B	LWD INC	WOLV-WELL PUMP REPLACEMENT	930.000	770.05		3,333.23
05/01/2025	17	10370373	2504-096881	MICHIGAN LUMBER COMPANY	WOLV-MAINT SUPPLIES	930.000	770.05		63.20
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.45
05/01/2025	17	56338(A)	1080350534	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		2,278.00
05/01/2025	17	56338(A)	1080350535	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		1,610.00
					Total for department 770.05:			**$**	**15,999.24**
Department: 770.31 CITY PARKS-GENERAL									
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.14
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**366.09**
Department: 770.33 CITY PARKS MOWING									
05/01/2025	17	10370364*#	5010371	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		41.46
					Total for department 770.33:			**$**	**41.46**
Department: 770.34 STATE PARK RIVERFRONT									
05/01/2025	17	10370332#	206703923527	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		28.69
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	STATE PARK	850.000	770.34		172.38
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
					Total for department 770.34:			**$**	**411.09**
Department: 772.00 MERKLEY FARMS									
05/01/2025	17	10370365	1379851	INTERNATIONAL SOCIETY OF ARBORICULT	REPAIRS GROUNDS	930.000	772.00		135.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		122.24
05/01/2025	17	56368(A)*#	13602-S	ZODIAC ENTERPRISES LLC	T SHIRTS AND POLOS	769.000	772.00		129.60
					Total for department 772.00:			**$**	**386.84**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.92
					Total for department 806.00:			**$**	**119.92**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**81,380.27**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		22.87
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		137.32
					Total for department 000.00:			**$**	**160.19**
Department: 765.00 CROSSROADS									
05/01/2025	17	10370300	PSI-157083	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00		228.43
05/01/2025	17	10370339	CI004763046	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00		112.50
05/01/2025	17	10370364*#	0611360	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		425.52
05/01/2025	17	10370376	6914	PASSANTE PAUL L	SUPPLIES FOOD	762.000	765.00		119.85
05/01/2025	17	10370378	INV-1229722	SCHYLLING INC	CRV-RETAIL INVENTORY	762.000	765.00		6,263.00
					Total for department 765.00:			**$**	**7,149.30**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,309.49**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		22.87

04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		12.39
					Total for department 000.00:			**$**	**35.26**
Department: 788.00 CONTRACTED SERVICES									
05/01/2025	17	10370298	25-01	DEGNER DIANA	PROGRAMMING	864.001	788.00		150.00
05/01/2025	17	10370364*#	5902859	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00		786.00
05/01/2025	17	10370364	0010767	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00		171.68
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	KGCB	850.000	788.00		213.39
05/01/2025	17	56279(A)	KAB 2025-5492	KEEP AMERICA BEAUTIFUL INC	TRAINING	910.004	788.00		440.00
					Total for department 788.00:			**$**	**1,761.07**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,796.33**
Department: 788.00 CONTRACTED SERVICES									
05/01/2025	17	10370342	525	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**800.00**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.72
					Total for department 000.00:			**$**	**27.67**
Department: 754.01 FLINT RIVER WATERSHED									
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	FRWC	850.000	754.01		139.98
					Total for department 754.01:			**$**	**139.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**167.65**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		5.60
					Total for department 000.00:			**$**	**5.60**
Department: 782.01 TF20-0065 TRAIL GRANT									
05/01/2025	17	10370377	704922	GENESEE COUNTY ROAD COMMISSION	LAND IMPROVEMENTS	974.000	782.01		99,429.42
05/01/2025	17	56327(A)	0118058	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		6,167.50
					Total for department 782.01:			**$**	**105,596.92**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**105,602.52**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		1,232.31
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		411.81
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		895.24
					Total for department 000.00:			**$**	**2,539.36**
Department: 313.00 PARAMEDIC SECTION									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		184.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	MEDICS JUNE/JULY WASHES	957.005	313.00		412.00
04/29/2025	17	10370260	10184380	PATRICIA SMITH	SUPPLIES MEDICAL	764.000	313.00		20.00
05/01/2025	17	56231(A)*#	INV9504	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		506.00
05/01/2025	17	56239(A)*#	85728627	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,461.94
05/01/2025	17	56239(A)	85741345	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		959.73
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.40
					Total for department 313.00:			**$**	**3,594.07**
					Total for fund 2110 PARAMEDICS FUND			**$**	**6,133.43**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		374.25
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		340.41
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.42
					Total for department 000.00:			**$**	**739.08**
Department: 430.00 ANIMAL SHELTER									
04/29/2025	17	10370233*#	7021427	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		5.31
04/29/2025	17	10370238*#	1-135590279942	JOHNSON CONTROLS INC	ANIMAL CONTORL DISSASSEMBLE & CLEAN	930.000	430.00		1,425.00
04/29/2025	17	10370248	069266	AMERICAN HEALTH SERVICE SALES CORP	SUPPLIES ANIMAL	773.000	430.00		804.84
04/29/2025	17	10370256	60725023	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		354.60
04/29/2025	17	10370256	60751238	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		10.89
05/01/2025	17	56276(A)	250116	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00

05/01/2025	17	56343(A)*#	6030487440	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		39.07
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		126.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
					Total for department 430.00:			**$**	**2,915.90**
					Total for fund 2130 ANIMAL SHELTER			**$**	**3,654.98**
Department: 801.00 COOPERATIVE EXTENSION									
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**75.19**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**75.19**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		998.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		343.54
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		357.50
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		47.95
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		193.42
04/29/2025	17	10370280	PPE 4/11/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 4/25/2025	256.000	000.00		306.00
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**2,263.41**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/29/2025	17	10370201*#	28730313531X4142025	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,466.19
04/29/2025	17	10370240*#	2863	JRB LAW PLLC	CUSTODY PARENTING FEE	621.000	290.00		80.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	JOHANNA PRINCE	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	GINA MILLER	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	ANGELA HATTER	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	MELISSA WAREHAM	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	ANDREA KIRKLAND	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	REBECCA LOOK	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	NICOLE NEVEAU	913.004	290.00		35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	DAWN FINNEMORE	913.004	290.00		35.00
05/01/2025	17	56249(A)	C32177	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	290.00		492.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		478.81
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**3,323.33**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,586.74**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
Department: 729.00 ACCOM ORDINANCE TAX									
04/29/2025	17	10370223	ACCTAXQTR2FY25	FLINT & GENESEE GROUP	FY25 ACCOMMODATION AGREEMENT	955.046	729.00		299,655.44
04/29/2025	17	10370225	GCAS-2025-042301	GENESEE COUNTY AGRICULTURAL SOCIETY	ADVERTISING FOR GENESEE COUNTY FAIR	900.005	729.00		40,000.00
					Total for department 729.00:			**$**	**339,655.44**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**339,657.24**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		1,872.80
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		205.83
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		1,336.83
04/29/2025	17	10370257#	38568-2526	NATIONAL COMMISSION FOR HEALTH EDUC	MEMBERSHIPS 10/1/25 - 3/31/26	123.000	000.00		34.90
					Total for department 000.00:			**$**	**3,450.36**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/29/2025	17	10370211	0280633APR-MAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		459.19
04/29/2025	17	10370257#	38568-2526	NATIONAL COMMISSION FOR HEALTH EDUC	MEMBERSHIPS 4/1/25 - 9/30/25	915.000	601.01		35.10
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		126.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**921.05**
Department: 602.02 IMMUNIZATIONS									
05/01/2025	17	56263(A)	8254586598	GLAXOSMITHKLINE HOLDINGS	BEXSERO - PRE FILLED SYRINGES	766.000	602.02		2,098.72
05/01/2025	17	56296(A)*#	23633518	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02		2,360.80

05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		126.01
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**4,660.72**
Department: 602.04 MATERNAL CHILD HEALTH									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		100.80
					Total for department 602.04:			**$**	**100.80**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
05/01/2025	17	56306(A)	111776	NATIONAL ENVIRONMENTAL HEALTH ASSOC	MICHELLE ESTELL - AEC CONF REG	913.001	602.07		705.00
05/01/2025	17	56307(A)	111786	NATIONAL ENVIRONMENTAL HEALTH ASSOC	TINA MOORE - AEC CONF REG	913.001	602.07		705.00
05/01/2025	17	56308(A)	111795	NATIONAL ENVIRONMENTAL HEALTH ASSOC	DAN PORTER - AEC CONF REG	913.001	602.07		705.00
05/01/2025	17	56343(A)*#	6029768633	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		35.59
05/01/2025	17	56343(A)	6029296910	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		24.87
					Total for department 602.07:			**$**	**2,175.46**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**75.19**
Department: 606.03 STI/STD									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		50.40
					Total for department 606.03:			**$**	**50.40**
Department: 608.02 WIC RESIDENT SERVICES									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		403.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**478.40**
Department: 611.01 FAMILY PLANNING									
04/29/2025	17	10370287*#	6110688817	VERIZON WIRELESS	(2) MOBILE HOTSPOT	850.000	611.01		72.02
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**147.21**
Department: 614.00 BURTON CLINIC									
04/29/2025	17	10370232	0069122836	GFL ENVIRONMENTAL USA INC	REFUSE SERVICES MAY, 2025	920.000	614.00		101.74
					Total for department 614.00:			**$**	**101.74**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
05/01/2025	17	56343(A)*#	6029768632	STAPLES INC	BIO PHEP	763.000	618.03		59.67
05/01/2025	17	56343(A)	6029768636	STAPLES INC	BIO PHEP	763.000	618.03		110.54
05/01/2025	17	56343(A)	6029768636	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		463.11
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		25.20
					Total for department 618.03:			**$**	**658.52**
Department: 619.00 HEARING & VISION									
04/29/2025	17	10370242	0295770-IN	ALCOPRO INC	TITMUS V SERIES CASES	763.000	619.00		557.35
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**657.74**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/01/2025	17	56343(A)*#	6029296906	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		87.72
05/01/2025	17	56343(A)	6029768634	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		3.33
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**216.64**
Department: 626.06 CAMPGROUND									
04/29/2025	17	10370276	2024EH	STATE OF MICH	LICENSES & PERMITS-CAMPGROUND	484.000	626.06		715.00
					Total for department 626.06:			**$**	**715.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**14,409.23**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		148.15
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		22.87
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		308.07
					Total for department 000.00:			**$**	**479.09**
Department: 602.03 VACCINATION OUTREACH									

04/29/2025	17	10370287*#	6110688817	VERIZON WIRELESS	MOBILE HOTSPOT	850.000	602.03		36.01
05/01/2025	17	56296(A)*#	23631526	MCKESSON MEDICAL SURGICAL INC	IMMS MEDICAL SUPPLIES	763.000	602.03		355.60
05/01/2025	17	56296(A)	23631725	MCKESSON MEDICAL SURGICAL INC	IMMS MEDICAL SUPPLIES	763.000	602.03		420.57
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**887.37**
Department: 607.01 HEALTHY START									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.82
					Total for department 607.01:			**$**	**100.82**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
04/29/2025	17	10370254	2025/03/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02		8,372.00
					Total for department 607.02:			**$**	**8,372.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**9,839.28**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
05/01/2025	17	56258(A)	2025/03/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM MARCH 25	867.006	691.00		16,651.33
05/01/2025	17	56271(A)	2025/03/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM MARCH 25	867.010	691.00		16,234.79
05/01/2025	17	56273(A)	2025/03/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM MARCH 25	867.011	691.00		18,287.45
05/01/2025	17	56301(A)	2025/03/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM MARCH 2025	867.014	691.00		9,444.39
05/01/2025	17	56340(A)	2025.3.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
05/01/2025	17	56343(A)*#	602978450	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		58.34
05/01/2025	17	56343(A)	6029768452	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		128.72
05/01/2025	17	56343(A)	6029768454	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		250.24
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
05/01/2025	17	56354(A)	2025/03/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM MARCH 25	867.018	691.00		13,483.12
05/01/2025	17	56355(A)	2025/03/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM MARCH 25	867.017	691.00		10,896.87
05/01/2025	17	56361(A)	2025.3.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**117,715.44**
					Total for fund 2231 SENIOR SERVICES			**$**	**117,746.02**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		10.72
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		137.50
					Total for department 000.00:			**$**	**148.22**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
04/29/2025	17	10370201*#	287342787788X0414202	AT&T MOBILITY	TELEPHONE	850.000	322.00		234.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**309.39**
Department: 324.00 COMMUNITY SERVICES PROG									
05/01/2025	17	56357(A)	MAR-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,400.00
					Total for department 324.00:			**$**	**1,400.00**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
05/01/2025	17	56251(A)	5175	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		170.00
					Total for department 335.00:			**$**	**170.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,027.61**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		102.27
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		23.47
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		19.80
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		13.15
					Total for department 000.00:			**$**	**158.69**
Department: 701.00 PLANNIN - INDIRECT									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**100.39**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**259.08**

Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		9.36
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.25
					Total for department 000.00:			**$**	**11.61**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**11.61**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		57.88
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.45
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		8.36
					Total for department 000.00:			**$**	**90.69**
Department: 734.01 FED HWY ADMIN PLANNING									
05/01/2025	17	56226(A)	2000999477	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		30,932.03
					Total for department 734.01:			**$**	**30,932.03**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**31,022.72**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		14.58
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.14
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		8.92
					Total for department 000.00:			**$**	**25.64**
					Total for fund 2331 COMMUNITY GRANT			**$**	**25.64**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		0.86
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.09
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		0.37
					Total for department 000.00:			**$**	**1.32**
					Total for fund 2335 NSP 3			**$**	**1.32**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		7.82
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		1.31
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		2.32
					Total for department 000.00:			**$**	**11.45**
					Total for fund 2337 MSHDA			**$**	**11.45**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		72.02
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		27.55
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		19.20
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		25.30
					Total for department 000.00:			**$**	**144.07**
Department: 704.17 PUBLIC SERVICE									
04/29/2025	17	10370282	31819 DR2	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		5,590.78
05/01/2025	17	56222(A)	2034	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		884.01
					Total for department 704.17:			**$**	**6,474.79**
Department: 731.00 HOUSING REHABILATION									
04/29/2025	17	10370277	J HAWKINS 2025	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		150.00
05/01/2025	17	56293(A)	368707	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/01/2025	17	56293(A)	368874	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/01/2025	17	56293(A)	368877	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**450.00**
					Total for fund 2340 CDBG 20X0			**$**	**7,068.86**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		0.62
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.05
					Total for department 000.00:			**$**	**0.67**
					Total for fund 2350 HESG 20X0			**$**	**0.67**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.48
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		3.01

04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		0.94
					Total for department 000.00:			**$**	**28.43**
Department: 731.01 HOME HIP									
05/01/2025	17	56255(A)	120077	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		400.00
					Total for department 731.01:			**$**	**400.00**
					Total for fund 2360 HOME 2020			**$**	**428.43**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		174.65
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		45.74
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		29.68
					Total for department 000.00:			**$**	**250.07**
Department: 296.03 COOP REIMB PROSECUTOR									
04/29/2025	17	10370197*#	FEB 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		555.00
04/29/2025	17	10370197	FEB 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		370.00
04/29/2025	17	10370197	FEB 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		740.00
04/29/2025	17	10370197	FEB 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		555.00
04/29/2025	17	10370197	JAN 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		925.00
04/29/2025	17	10370197	JAN 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		592.00
04/29/2025	17	10370197	JAN 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,406.00
04/29/2025	17	10370197	JAN 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		851.00
04/29/2025	17	10370197	MAR 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,554.00
04/29/2025	17	10370197	MAR 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		370.00
04/29/2025	17	10370197	MAR 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,295.00
04/29/2025	17	10370197	MAR 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,691.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**11,104.78**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**11,354.85**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		18.30
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		7.58
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		41.25
					Total for department 000.00:			**$**	**92.08**
Department: 296.01 PROSECUTOR									
04/29/2025	17	10370202*	287311648080X041425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		243.45
					Total for department 296.01:			**$**	**243.45**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**335.53**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		8.34
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		13.75
					Total for department 000.00:			**$**	**47.04**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.04**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
04/29/2025	17	10370199	810233614804 2025	AT&T	TELEPHONE	850.000	296.01		133.18
05/01/2025	17	56292(A)	MARTIN0410	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
05/01/2025	17	56348(A)	THICK0410	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,189.18**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,189.18**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		249.50

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		68.61
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		43.11
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**388.72**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**388.72**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		6.24
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		11.44
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**21.35**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.35**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		5.72
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.73
04/29/2025	17	10370237#	283913	ID NETWORKS	10/1/25 - 4/30/26	123.000	000.00		1,163.75
					Total for department 000.00:			**$**	**1,197.15**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/29/2025	17	10370237#	283913	ID NETWORKS	4/30/25 - 9/30/25	760.000	216.00		831.25
					Total for department 216.00:			**$**	**831.25**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,028.40**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		242.05
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		97.68
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**388.57**
Department: 351.01 GIVE IGNITE									
04/29/2025	17	10370192	157782	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		3,500.00
					Total for department 351.01:			**$**	**3,500.00**
					Total for fund 2642 GIVE GRANT			**$**	**3,888.57**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		6.49
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**41.44**
Department: 283.02 LRC ADMIN									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		176.40
					Total for department 283.02:			**$**	**176.40**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**217.84**
Department: 000.00 NON SPECIFIC									
05/01/2025	17	56311(A)	2025-04-22-NSC DIAPE	OAKLAND LIVINGSTON	REFUND FOR DIAPER ASSSISTANCE GRANT	229.000	000.00		1,185.54
					Total for department 000.00:			**$**	**1,185.54**
					Total for fund 2725 SHP-CONTINUUM CARE			**$**	**1,185.54**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		0.62
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.05
					Total for department 000.00:			**$**	**0.67**
Department: 698.01 HEAD START									
05/01/2025	17	10370296*	312288282-APR/MAY	AT&T	TELEPHONE	850.000	698.01		18.62
05/01/2025	17	56346(A)*	21	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01		93.00
					Total for department 698.01:			**$**	**111.62**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**112.29**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		29.70
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		163.37
					Total for department 000.00:			**$**	**193.07**
Department: 697.15 MOBILE MEALS GLS SR FOODS									

05/01/2025	17	56245(A)*#	4227462844	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.52
05/01/2025	17	56245(A)	4228203311	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		61.23
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
					Total for department 697.15:			**$**	**321.53**
Department: 697.16 GCCARD GLS SENIOR FOODS									
05/01/2025	17	56245(A)*#	4227462844	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
05/01/2025	17	56245(A)	4228203311	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		61.23
					Total for department 697.16:			**$**	**120.75**
					Total for fund 2731 SENIOR FOODS			**$**	**635.35**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		70.34
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		364.65
					Total for department 000.00:			**$**	**434.99**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/01/2025	17	56245(A)*#	4227462844	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
05/01/2025	17	56245(A)	4228203311	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		61.26
					Total for department 697.15:			**$**	**120.79**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**555.78**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		9.23
					Total for department 000.00:			**$**	**9.23**
Department: 697.28 CHILDHOOD MEALS									
05/01/2025	17	56360(A)	2785502SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		395.99
					Total for department 697.28:			**$**	**395.99**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**405.22**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**0.11**
Department: 695.40 PROGRAM-SUPPORT									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**100.40**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**100.51**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		55.13
					Total for department 000.00:			**$**	**55.13**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**55.13**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		2.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		53.72
					Total for department 000.00:			**$**	**55.72**
Department: 697.30 COMMODITY DISTRIBUTION									
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**75.19**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**130.91**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		1.75
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		39.63
					Total for department 000.00:			**$**	**41.38**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**41.38**
Department: 695.41 PROGRAM-DIRECT									
05/01/2025	17	10370331	042225WHITE-U	CONSUMERS ENERGY	1446 WELLS ST BURTON 48529	866.381	695.41		1,173.03
05/01/2025	17	10370331	042325BRANCH-U	CONSUMERS ENERGY	2310 ROBERT T LONGWAY BLVD APT 107 FLINT	866.381	695.41		1,500.00
05/01/2025	17	10370333	041425MIZELL-U	CONSUMERS ENERGY	434 UNIVERSITY AVE UNIT 302A FLINT 48503	866.381	695.41		160.18
05/01/2025	17	10370334	041025CHANEY-U	CONSUMERS ENERGY	340 CLOVERDALE PL FLINT 48503	866.381	695.41		1,470.12
05/01/2025	17	10370335	041625ARTIS-U	CONSUMERS ENERGY	3507 SUFFOLK CT FLUSHING 48433	866.381	695.41		1,251.28

05/01/2025	17	10370336	042225GILL-U	CONSUMERS ENERGY	1424 BELLCREEK DR FLINT 48505	866.381	695.41		1,494.78
05/01/2025	17	10370337	042325COLLIER-U	CONSUMERS ENERGY	1449 N DYE RD FLINT 48532	866.381	695.41		1,343.87
05/01/2025	17	10370338	042325LEVERETTE-U	CONSUMERS ENERGY	642 W ELDRIDGE AVE FLINT 48505	866.381	695.41		485.33
05/01/2025	17	10370343	041625BLACKMON-T	GENESEE COUNTY TREASURER	1208 N STEVENSON ST FLINT 48504	872.009	695.41		1,054.51
05/01/2025	17	10370344	041125MILHOUSE-U	GENESEE COUNTY TREASURER	6118 DAVID BERGER ST MT MORRIS 48458	872.009	695.41		697.00
05/01/2025	17	10370345	041125HARRIS-H	GENESEE COUNTY TREASURER	6302 SALLY CT FLINT 48505	872.009	695.41		1,157.67
05/01/2025	17	10370346	041525HICKS-H	GENESEE COUNTY TREASURER	11128 BARE DR CLIO 48420	872.009	695.41		1,855.98
05/01/2025	17	10370347	041525JABER-H	GENESEE COUNTY TREASURER	1219 BENNETT AVE FLINT 48506	872.009	695.41		862.30
05/01/2025	17	10370348	041125HUGHES-H	GENESEE COUNTY TREASURER	1492 W COLDWATER RD FLINT 48505	872.009	695.41		1,726.55
05/01/2025	17	10370349	041525BROWN-H	GENESEE COUNTY TREASURER	6513 VALORIE LN FLINT 48504	872.009	695.41		1,991.33
05/01/2025	17	10370350	041625HILL-H	GENESEE COUNTY TREASURER	722 ALVORD AVE FLINT 48507	872.009	695.41		3,000.00
05/01/2025	17	10370351	041625TIMMONS-H	GENESEE COUNTY TREASURER	2402 MACKIN RD FLINT 48504	872.009	695.41		1,668.48
05/01/2025	17	10370352	041725NETTLES-U	GENESEE COUNTY TREASURER	3814 WINONA ST FLINT 48504	872.009	695.41		826.73
05/01/2025	17	10370353	041525LENOIR-H	GENESEE COUNTY TREASURER	210 W STEWART AVE FLINT 48505	872.009	695.41		1,192.86
05/01/2025	17	10370354	041525KELLY-H	GENESEE COUNTY TREASURER	4307 TRUMBULL AVE FLINT 48504	872.009	695.41		2,617.58
05/01/2025	17	10370355	042125ESCH-H	GENESEE COUNTY TREASURER	2121 NOBLE AVE FLINT 48532	872.009	695.41		2,423.77
05/01/2025	17	10370356	042125CHAPMAN-H	GENESEE COUNTY TREASURER	3119 RASKOB ST FLINT	872.009	695.41		1,305.63
05/01/2025	17	10370357	042225STEWARD-U	GENESEE COUNTY TREASURER	5701 EDWARDS AVE FLINT 48505	872.009	695.41		878.69
05/01/2025	17	10370358	042225POPLAR-UH	GENESEE COUNTY TREASURER	649 E MARENGO AVE FLINT 48505	872.009	695.41		611.89
05/01/2025	17	10370359	042325HELLAN-H	GENESEE COUNTY TREASURER	2521 TIFFIN ST FLINT 48504	872.009	695.41		3,000.00
05/01/2025	17	10370379	041625DUNCAN-U	SHILOH COMMONS II	3313 BUICK ST UNIT 10 FLINT 48505	866.381	695.41		2,000.00
05/01/2025	17	10370389	041725CORTHIONJR-H	XPRESS CARE PLLC	3718 GRATIOT AVE FLINT 48503	866.381	695.41		2,000.00
05/01/2025	17	56247(A)	041725HAWK-H	STONEGATE MANAGEMENT INC	3337 CLOVERTREE LN FLINT 48532	866.381	695.41		2,000.00
05/01/2025	17	56256(A)	041625HILLIS-H	EQUITY PRO SHOP LLC	2434 THORNTON AVE FLINT 48504	866.381	695.41		2,000.00
05/01/2025	17	56281(A)	041125BAUSICK-U	KINGS LANE BURTON LLC	3227 KINGS LN BURTON 48529	866.381	695.41		1,074.99
05/01/2025	17	56282(A)	041025MOORE-H	KINGS LANE BURTON LLC	4604 KINGS LN BURTON 48529	866.381	695.41		692.00
05/01/2025	17	56284(A)	042225STRODDER-H	LANDLORD SOLUTIONS	1449 DONOVAN ST BURTON 48529	866.381	695.41		1,998.00
					Total for department 695.41:			**$**	**47,514.55**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**47,514.55**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		14.24
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00		1.00
					Total for department 000.00:			**$**	**15.24**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**15.24**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.13
					Total for department 000.00:			**$**	**0.13**
Department: 699.00 COMMON									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		100.80
					Total for department 699.00:			**$**	**100.80**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**100.93**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		18.40
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		1.45
					Total for department 000.00:			**$**	**19.85**
Department: 698.01 HEAD START									
05/01/2025	17	10370296*	312288282-APR/MAY	AT&T	TELEPHONE	850.000	698.01		74.49
05/01/2025	17	10370380#	13027050	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP	781.000	698.01		59.28
05/01/2025	17	56346(A)*	21	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
					Total for department 698.01:			**$**	**491.15**
Department: 698.06 EARLY HEADSTART									
05/01/2025	17	10370380##	13027050	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP	781.000	698.06		396.72
					Total for department 698.06:			**$**	**396.72**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**907.72**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.41

					Total for department 000.00:			**$**	**0.41**
Department: 695.41 PROGRAM-DIRECT									
05/01/2025	17	10370301	041625NETTLES-U	CITY OF FLINT	1929 BECKER ST FLINT 48503	924.000	695.41		2,263.67
05/01/2025	17	10370303	041125RISELAY-U	CITY OF FLINT	306 CHANDLER ST FLINT 48503	924.000	695.41		1,279.46
05/01/2025	17	10370304	041125HART-U	CITY OF FLINT	2601 TORRANCE ST FLINT 48506	924.000	695.41		3,000.00
05/01/2025	17	10370305	030525TOINS-U	CITY OF FLINT	750 HURON ST FLINT 48507	924.000	695.41		661.57
05/01/2025	17	10370306	031825MONTGOMERY=-U	CITY OF FLINT	3514 BUICK ST FLINT 48505	924.000	695.41		2,062.52
05/01/2025	17	10370307	041125HANEY-U	CITY OF FLINT	3225 BENNETT AVE FLINT 48506	924.000	695.41		3,000.00
05/01/2025	17	10370308	041425FERGUSON	CITY OF FLINT	3325 SHERWOOD DR FLINT	924.000	695.41		2,951.52
05/01/2025	17	10370309	041525DOBBINS-U	CITY OF FLINT	815 W ALMA AVE FLINT 48505	924.000	695.41		3,000.00
05/01/2025	17	10370310	010225WIGGINS-U	CITY OF FLINT	243 SENECA ST FLINT 48504	924.000	695.41		1,065.97
05/01/2025	17	10370311	010225DUNN-U	CITY OF FLINT	2357 LAPEER RD FLINT 48503	924.000	695.41		1,168.65
05/01/2025	17	10370312	031425HORNE-U	CITY OF FLINT	1551 LAVENDER AVE FLINT 48504	924.000	695.41		1,163.78
05/01/2025	17	10370313	030625PINSON-U	CITY OF FLINT	2808 BROWNELL BLVD FLINT 48504	924.000	695.41		1,088.19
05/01/2025	17	10370314	041625HENRY-U	CITY OF FLINT	5413 LAURENE ST FLINT 48505	924.000	695.41		910.61
05/01/2025	17	10370315	041625RANKIN-U	CITY OF FLINT	6509 PARKBELT DR FLINT 48505	924.000	695.41		376.00
05/01/2025	17	10370316	041625FONDREN-U	CITY OF FLINT	3206 BRYNMAWR PL FLINT 48504	924.000	695.41		3,000.00
05/01/2025	17	10370317	041525BROWN-U	CITY OF FLINT	319 W TAYLOR ST FLINT 48505	924.000	695.41		2,744.05
05/01/2025	17	10370318	041725WELCH-H	CITY OF FLINT	4009 FOREST HILL FLINT 48504	924.000	695.41		2,476.74
05/01/2025	17	10370319	041725TURNBOW-U	CITY OF FLINT	4205 LEERDA ST FLINT 48504	924.000	695.41		2,739.20
05/01/2025	17	10370320	041725FERGUSON-U	CITY OF FLINT	213 COMMONWEALTH FLINT 4503	924.000	695.41		3,000.00
05/01/2025	17	10370321	042225BELLO-U	CITY OF FLINT	2217 CORUNNA RD FLINT	924.000	695.41		3,000.00
05/01/2025	17	10370322	042225GCHH-U	CITY OF FLINT	1171 E BUNDY AVE FLINT 48505	924.000	695.41		1,343.48
05/01/2025	17	10370323	042425PORRAS-RIOS-U	CITY OF FLINT	620 THAYER ST FLINT 48503	924.000	695.41		511.63
05/01/2025	17	10370324	042525WILLIAMS-U	CITY OF FLINT	549 W PIERSON RD FLINT 48505	924.000	695.41		1,916.30
05/01/2025	17	10370325	042425MANNS-U	CITY OF FLINT	1226 CHURCH ST FLINT 48502	924.000	695.41		2,773.13
05/01/2025	17	10370326	042525WYNN-U	CITY OF FLINT	5618 GLENN AVE FLIHNT 48505	924.000	695.41		3,000.00
05/01/2025	17	10370327	042425WEBSTER-U	CITY OF FLINT	1926 CASTLE LANE FLINT 48504	924.000	695.41		1,795.87
05/01/2025	17	10370383	041025SANTOS-U	ENERGY SAVINGS PARTNERS INC	6340 RIO MESA ST FLINT 48506	924.000	695.41		912.31
05/01/2025	17	56246(A)	041525ACKEMAN-U	CITY OF BURTON	1499 E JUDD RD BURTON 48529	924.000	695.41		481.82
					Total for department 695.41:			**$**	**53,686.47**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**53,686.88**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		6.68
					Total for department 000.00:			**$**	**6.68**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.68**
Department: 699.54 LIPPINCOTT									
04/29/2025	17	10370292	255355	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		72.71
05/01/2025	17	10370302	2025-04-14-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		778.42
05/01/2025	17	10370302	2025-04-14-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
05/01/2025	17	10370360	0069116192	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		225.00
05/01/2025	17	56326(A)*#	254104C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
05/01/2025	17	56367(A)	30266244-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		86.90
05/01/2025	17	56367(A)	30266425-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		36.90
					Total for department 699.54:			**$**	**1,525.93**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,525.93**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		12.45
					Total for department 000.00:			**$**	**37.40**
Department: 699.00 COMMON									
05/01/2025	17	10370340	242590	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		22.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		50.41
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**297.98**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**335.38**
Department: 000.00 NON SPECIFIC									

04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		356.38
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		48.84
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		366.30
					Total for department 000.00:			**$**	**771.52**
Department: 308.04 SCHOOL RESOURCE OFFICER									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO SCHOOLS)	957.005	308.04		28.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.21
					Total for department 308.04:			**$**	**53.21**
Department: 315.00 ROAD PATROL									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		100.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	VIENNA TWP JUNE/JULY WASHES	957.005	315.00		124.00
					Total for department 315.00:			**$**	**224.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**1,048.73**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		217.15
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		29.30
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		195.36
					Total for department 000.00:			**$**	**441.81**
Department: 315.00 ROAD PATROL									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		68.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	FENTON TWP JUNE/JULY WASHES	957.005	315.00		72.00
					Total for department 315.00:			**$**	**140.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**581.81**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		211.50
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		19.54
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		244.20
					Total for department 000.00:			**$**	**475.24**
Department: 315.00 ROAD PATROL									
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		25.21
					Total for department 315.00:			**$**	**25.21**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**500.45**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		598.48
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		97.68
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		618.34
					Total for department 000.00:			**$**	**1,314.50**
Department: 308.03 GISD RESOURCE OFFICER									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		4.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	GISD JUNE/JULY WASHES	957.005	308.03		52.00
					Total for department 308.03:			**$**	**56.00**
Department: 308.05 LAKE FENTON SRO									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05		12.00
					Total for department 308.05:			**$**	**12.00**
Department: 308.06 CIRCUIT COURT SRO									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP SRO)	957.005	308.06		12.00
					Total for department 308.06:			**$**	**12.00**
Department: 308.09 MT MORRIS SRO									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		16.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	VIENNA SRO JUNE/JULY WASHES	957.005	308.09		32.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	MT. MORRIS SRO JUNE/JULY WASHES	957.005	308.09		24.00
					Total for department 308.09:			**$**	**72.00**
Department: 308.10 LAKEVILLE SRO									
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	LAKEVILLE SRO JUNE/JULY WASHES	957.005	308.10		56.00
					Total for department 308.10:			**$**	**56.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		8.00

04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	INT'L ACADEMY JUNE/JULY WASHES	957.005	308.11		76.00
					Total for department 308.11:			**$**	**84.00**
Department: 308.14 CARMAN-AINSWORTH SRO									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		4.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	CARMAN AINS JUNE/JULY WASHES	957.005	308.14		28.00
					Total for department 308.14:			**$**	**32.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,638.50**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		57.31
04/29/2025	17	10370243#	7717	LAW ENFORCEMENT & NARCOTICS SURV	PREPAID EXPENSES/GAIN FY26	123.000	000.00		337.68
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**443.83**
Department: 310.00 INVESTIGATIVE									
04/29/2025	17	10370243#	7717	LAW ENFORCEMENT & NARCOTICS SURV	PROFESSIONAL SERVICE CONTRACTS/GAIN FY25	801.000	310.00		161.32
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		25.20
					Total for department 310.00:			**$**	**186.52**
					Total for fund 2856 GAIN			**$**	**630.35**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		139.94
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		127.50
					Total for department 000.00:			**$**	**267.44**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**267.44**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		108.43
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		48.84
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**206.11**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**206.11**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		119.30
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		94.61
					Total for department 000.00:			**$**	**213.91**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**213.91**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		433.99
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00		117.99
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		244.20
					Total for department 000.00:			**$**	**796.18**
Department: 315.00 ROAD PATROL									
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		108.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	ARROWHEAD JUNE/JULY WASHES	957.005	315.00		184.00
					Total for department 315.00:			**$**	**292.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,088.18**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		173.36
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		146.52
					Total for department 000.00:			**$**	**319.88**
Department: 315.00 ROAD PATROL									
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	HURLEY JUNE/JULY WASHES	957.005	315.00		32.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.20
					Total for department 315.00:			**$**	**57.20**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**377.08**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.52
					Total for department 000.00:			**$**	**0.52**
Department: 283.00 CIRCUIT COURT									
05/01/2025	17	56234(A)	2865	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70

					Total for department 283.00:				**$ 1,403.70**
					Total for fund 2916 VBRD				**$ 1,404.22**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		44.91
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		26.30
04/29/2025	17	10370196*	PPE 4/11/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/25/2025	256.000	000.00		987.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		1,083.81
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		220.00
					Total for department 000.00:				**$ 2,362.02**
Department: 356.00 GVRC OPERATING COST									
04/29/2025	17	10370238*#	1-135612385339	JOHNSON CONTROLS INC	GCJJC TROUBLESHOOT AHU#3	930.000	356.00		1,056.10
05/01/2025	17	56238(A)*#	INV2121425	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		578.64
05/01/2025	17	56238(A)	INV2123855	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		249.68
05/01/2025	17	56238(A)	INV2121110	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		990.61
05/01/2025	17	56254(A)	IN168700	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		196.85
05/01/2025	17	56326(A)*#	80625744	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
05/01/2025	17	56335(A)	SHUMPERTAPRIL25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		280.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
05/01/2025	17	56362(A)#	112347 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		28,133.43
					Total for department 356.00:				**$ 31,785.90**
Department: 663.07 DAY TREATMENT									
05/01/2025	17	56248(A)	CW-0002	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
05/01/2025	17	56248(A)	CW-0003	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,588.33
05/01/2025	17	56248(A)	CW-0004	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07		4,583.33
05/01/2025	17	56362(A)#	112347 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		925.50
05/01/2025	17	56369(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		499.10
05/01/2025	17	56369(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		142.60
05/01/2025	17	56369(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		356.50
05/01/2025	17	56369(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		427.80
					Total for department 663.07:				**$ 16,106.49**
Department: 664.00 COMMUNITY BASED SERVICES									
05/01/2025	17	56262(A)	HLTH24000051	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00		1,758.00
05/01/2025	17	56262(A)	HLTH24000052	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00		2,256.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
05/01/2025	17	56369(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		17,977.50
05/01/2025	17	56369(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		28,042.70
05/01/2025	17	56369(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		16,968.16
05/01/2025	17	56369(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		24,769.08
05/01/2025	17	56369(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		19,400.64
05/01/2025	17	56369(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		9,057.68
05/01/2025	17	56369(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		7,580.59
					Total for department 664.00:				**$ 127,960.73**
					Total for fund 2920 CHILD CARE FUND				**$ 178,215.14**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		124.75
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		22.87
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		93.07
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		86.93
					Total for department 000.00:				**$ 327.62**
Department: 283.00 CIRCUIT COURT									
04/29/2025	17	10370201*#	287342008384X041425	AT&T MOBILITY	TELEPHONE	850.000	283.00		136.48
05/01/2025	17	56224(A)	444	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
05/01/2025	17	56224(A)	427	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
05/01/2025	17	56224(A)	410	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
05/01/2025	17	56224(A)	417	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
05/01/2025	17	56224(A)	438	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50

05/01/2025	17	56224(A)	434	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	436	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	423	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	435	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	442	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	437	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	416	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	440	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	432	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/01/2025	17	56224(A)	445	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/01/2025	17	56224(A)	431	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56224(A)	433	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56224(A)	409	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/01/2025	17	56224(A)	428	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56224(A)	420	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/01/2025	17	56224(A)	424	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	441	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	443	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	429	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56224(A)	412	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	422	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/01/2025	17	56224(A)	430	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/01/2025	17	56224(A)	413	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	419	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	415	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	439	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	425	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	414	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/01/2025	17	56224(A)	426	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	418	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/01/2025	17	56224(A)	421	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/01/2025	17	56224(A)	411	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	404	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/01/2025	17	56224(A)	407	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/01/2025	17	56224(A)	405	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/01/2025	17	56224(A)	408	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/01/2025	17	56224(A)	406	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56236(A)	2103134-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56236(A)	2000090-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/01/2025	17	56236(A)	243582-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56236(A)	2501088-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56236(A)	250160-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/01/2025	17	56240(A)	910061	BEHAVIORAL RESOURCES & INSTITUTE	INDEPENDENT EVAL 24T03029FY	956.004	283.00	2,270.00
05/01/2025	17	56243(A)	127	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/01/2025	17	56243(A)	122	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/01/2025	17	56243(A)	119	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/01/2025	17	56243(A)	126	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/01/2025	17	56253(A)	1867	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56253(A)	1862	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
05/01/2025	17	56253(A)	1864	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/01/2025	17	56253(A)	1857	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56253(A)	1859	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/01/2025	17	56253(A)	1860	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56253(A)	1866	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/01/2025	17	56253(A)	1861	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/01/2025	17	56253(A)	1865	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/01/2025	17	56253(A)	1871	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/01/2025	17	56253(A)	1858	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

05/01/2025	17	56253(A)	1877	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
05/01/2025	17	56253(A)	1868	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56253(A)	1874	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/01/2025	17	56253(A)	1870	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56253(A)	1872	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/01/2025	17	56253(A)	1878	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
05/01/2025	17	56253(A)	1876	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56253(A)	1863	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/01/2025	17	56253(A)	1869	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/01/2025	17	56253(A)	1873	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/01/2025	17	56253(A)	1875	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/01/2025	17	56253(A)	1880	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56253(A)	1879	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/01/2025	17	56257(A)	24T02520-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/01/2025	17	56257(A)	25T00892-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
05/01/2025	17	56257(A)	25TB0381-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
05/01/2025	17	56257(A)	24T02702-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
05/01/2025	17	56260(A)	R610261	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
05/01/2025	17	56269(A)	02729	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56269(A)	02730	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/01/2025	17	56269(A)	02727	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/01/2025	17	56269(A)	02732	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/01/2025	17	56269(A)	02728	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/01/2025	17	56269(A)	02731	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56269(A)	02725	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/01/2025	17	56269(A)	02734	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56269(A)	02733	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/01/2025	17	56269(A)	02724	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/01/2025	17	56269(A)	02744	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/01/2025	17	56269(A)	02739	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56269(A)	02735	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/01/2025	17	56269(A)	02743	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/01/2025	17	56269(A)	02742	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
05/01/2025	17	56269(A)	02726	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56269(A)	02738	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/01/2025	17	56269(A)	02737	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/01/2025	17	56269(A)	02736	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/01/2025	17	56269(A)	02741	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56269(A)	02740	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/01/2025	17	56270(A)	24-053227-11-27-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/01/2025	17	56270(A)	24T01647-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56270(A)	24-052979-09-26-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	972.00
05/01/2025	17	56270(A)	24-052979-01-15-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/01/2025	17	56270(A)	24T02768-10-24-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/01/2025	17	56274(A)	24-053010-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56274(A)	25-050423-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/01/2025	17	56274(A)	25-050933-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56274(A)	25T00723-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/01/2025	17	56274(A)	25T00907-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/01/2025	17	56274(A)	25TB0347-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56275(A)	00439	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/01/2025	17	56275(A)	01123	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/01/2025	17	56275(A)	01124	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/01/2025	17	56275(A)	01125	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/01/2025	17	56280(A)*#	24-54528-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/01/2025	17	56283(A)	45	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
05/01/2025	17	56285(A)	7223042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/01/2025	17	56285(A)	336052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

05/01/2025	17	56285(A)	7800552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/01/2025	17	56286(A)*#	10615	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56286(A)	10580	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56286(A)	10618	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/01/2025	17	56286(A)	10617	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56286(A)	10619	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/01/2025	17	56286(A)	10616	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/01/2025	17	56287(A)	11319	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/01/2025	17	56287(A)	11310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56287(A)	11314	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56287(A)	11311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/01/2025	17	56287(A)	11302	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/01/2025	17	56287(A)	11304	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/01/2025	17	56287(A)	11306	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/01/2025	17	56287(A)	11313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56287(A)	11309	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56287(A)	11308	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/01/2025	17	56287(A)	11312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/01/2025	17	56287(A)	11305	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/01/2025	17	56287(A)	11318	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/01/2025	17	56287(A)	11320	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/01/2025	17	56288(A)	195	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,471.50
05/01/2025	17	56288(A)	248	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/01/2025	17	56288(A)	247	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
05/01/2025	17	56288(A)	251	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	837.00
05/01/2025	17	56288(A)	252	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/01/2025	17	56288(A)	253	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/01/2025	17	56288(A)	249	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/01/2025	17	56288(A)	250	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
05/01/2025	17	56289(A)	20329	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
05/01/2025	17	56291(A)	43	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56291(A)	41	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56291(A)	44	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/01/2025	17	56298(A)	25036	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/01/2025	17	56299(A)	60	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/01/2025	17	56299(A)	59	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
05/01/2025	17	56299(A)	57	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
05/01/2025	17	56299(A)	58	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
05/01/2025	17	56299(A)	55	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
05/01/2025	17	56299(A)	56	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,620.00
05/01/2025	17	56312(A)	233	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56312(A)	232	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/01/2025	17	56315(A)	24035041	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/01/2025	17	56315(A)	25008751	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/01/2025	17	56315(A)	19031612	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/01/2025	17	56315(A)	24545182	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56315(A)	22022698	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56315(A)	25001533	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/01/2025	17	56316(A)	851-FINAL-2025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/01/2025	17	56324(A)	1825	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/01/2025	17	56324(A)	1811	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/01/2025	17	56324(A)	1815	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/01/2025	17	56324(A)	1808	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/01/2025	17	56324(A)	1822	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56324(A)	1816	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56324(A)	1817	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/01/2025	17	56324(A)	1810	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56324(A)	1813	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00

05/01/2025	17	56324(A)	1807	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
05/01/2025	17	56324(A)	1819	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
05/01/2025	17	56324(A)	1809	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
05/01/2025	17	56324(A)	1814	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
05/01/2025	17	56324(A)	1823	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/01/2025	17	56324(A)	1818	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
05/01/2025	17	56324(A)	1821	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
05/01/2025	17	56324(A)	1820	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/01/2025	17	56324(A)	1812	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/01/2025	17	56324(A)	1824	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/01/2025	17	56329(A)	735	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,522.50
05/01/2025	17	56329(A)	736	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/01/2025	17	56329(A)	737	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
05/01/2025	17	56331(A)	202503	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,515.00
05/01/2025	17	56339(A)	385	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/01/2025	17	56339(A)	383	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
05/01/2025	17	56339(A)	382	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/01/2025	17	56339(A)	384	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
05/01/2025	17	56339(A)	386	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.38
05/01/2025	17	56353(A)	208	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,487.50
					Total for department 283.00:			**$**	**117,293.26**
					Total for fund 2921 MIDC GRANT			**$**	**117,620.88**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		16.22
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.04
					Total for department 000.00:			**$**	**18.26**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**18.26**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		53.64
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		6.77
					Total for department 000.00:			**$**	**60.41**
Department: 285.00 MDCGP ADULT FELONY									
04/29/2025	17	10370271	41097	WM PROMOTIONS INC	INCENTIVES	900.006	285.00		250.93
04/29/2025	17	10370293*#	16687	ZUDDLES LLC	SUPPLIES OFFICE	754.000	285.00		254.95
05/01/2025	17	56343(A)*#	6029768598	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		185.65
					Total for department 285.00:			**$**	**691.53**
					Total for fund 2924 ADULT DRUG COURT			**$**	**751.94**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		28.71
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		3.02
					Total for department 000.00:			**$**	**31.73**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**31.73**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.43
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		49.90
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		19.44
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		4.82
					Total for department 000.00:			**$**	**74.16**
Department: 195.00 REIMBURSEMENT									
04/29/2025	17	10370190	2864	#171891; GREEN, ANDRE	ADULT PROBATION COURT COSTS	603.031	195.00		424.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		151.20

05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**650.39**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**724.55**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		74.85
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		18.87
					Total for department 000.00:			**$**	**93.72**
Department: 689.00 VETERANS SERVICES									
04/29/2025	17	10370201*#	87615X04142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		121.28
04/29/2025	17	10370266	2025/4/24-BANKS, CHA	ROLLINGWOOD MANOR APTS	VETERANS RELIEF	806.000	689.00		402.00
05/01/2025	17	56305(A)	INV-091152	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		9,240.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**9,964.06**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,057.78**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.09
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		1.23
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.34**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.34**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		40.16
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**89.00**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**89.00**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		3.20
					Total for department 000.00:			**$**	**3.20**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**3.20**
Department: 649.00 COMMUNITY MENTAL HEALTH									
05/01/2025	17	56369(A)*#	0225-GENCCI DUP	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		7,970.81
					Total for department 649.00:			**$**	**7,970.81**
					Total for fund 2980 WMU CTAC			**$**	**7,970.81**
Department: 265.00 BUILDINGS & GROUNDS									
05/01/2025	17	56227(A)#	28243	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00		1,496.00
05/01/2025	17	56317(A)	462120	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00		1,346.00
					Total for department 265.00:			**$**	**2,842.00**
Department: 640.02 ARPA									
05/01/2025	17	56227(A)#	28244	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		36,062.90
05/01/2025	17	56227(A)	28242	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		6,614.00
05/01/2025	17	56294(A)	APRIL25	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		24,896.82
05/01/2025	17	56333(A)*	INV33886	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		123,871.43
					Total for department 640.02:			**$**	**191,445.15**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**194,287.15**
Department: 356.00 GVRC OPERATING COST									
05/01/2025	17	56290(A)	131089	MANNIK & SMITH GROUP INC	BID SPEC PREPERATION	974.005	356.00		1,956.50
05/01/2025	17	56290(A)	131089	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00		864.50
05/01/2025	17	56290(A)	131089	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00		1,499.00
					Total for department 356.00:			**$**	**4,320.00**
					Total for fund 4920 GVRC PROJECT			**$**	**4,320.00**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		34.30
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		414.32
					Total for department 000.00:			**$**	**473.57**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/01/2025	17	10370364*#	3021580	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		495.85
05/01/2025	17	56368(A)*#	13602-S	ZODIAC ENTERPRISES LLC	T SHIRTS AND POLOS	769.000	763.00		225.84
					Total for department 763.00:			**$**	**721.69**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/01/2025	17	10370362*#	2504-880356	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		22.03
05/01/2025	17	10370364*#	6010323	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		53.24
05/01/2025	17	10370368*#	212980	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03		33.93
05/01/2025	17	10370371*	44007399	MCMASTER CARR SUPPLY CO	RR CAGED LADDER	931.000	770.03		1,636.44
05/01/2025	17	56337(A)	376348	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		17.45
05/01/2025	17	56358(A)	D0003322	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		54.99
					Total for department 770.03:			**$**	**1,818.08**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,013.34**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370193	REPL AP CK9-25	ADVANCE TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		51.70
04/29/2025	17	10370193	REPL AP CK8-25	ADVANCE TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		57.49
04/29/2025	17	10370250	90630808	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		140.33
					Total for department 000.00:			**$**	**249.52**
Department: 254.00 TREASURER TAX REVERSION									
05/01/2025	17	56350(A)	250319-05	TITLE CHECK LLC	RETRO CLAIM ADMIN FEE	801.004	254.00		1,941.39
05/01/2025	17	56350(A)	250319-05	TITLE CHECK LLC	RETRO CLAIM POSTAGE	851.000	254.00		1,865.07
					Total for department 254.00:			**$**	**3,806.46**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**4,055.98**
Department: 525.00 PARKING METERS									
05/01/2025	17	56356(A)	071628	TRAFFIC & SAFETY CONTROL SYSTEMS IN	MIS REPAIRS TO PARKING RAMP AND GATE	930.000	525.00		411.00
					Total for department 525.00:			**$**	**411.00**
					Total for fund 5140 PARKING METER FUND			**$**	**411.00**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		87.32
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		13.91
04/29/2025	17	10370239	REPL AP CK10-25	JOSH & ELISABETH DIPLINSKI	DUE FROM LOCAL UNITS	081.021	000.00		3,446.66
04/29/2025	17	10370239	REPL AP CK10-25	JOSH & ELISABETH DIPLINSKI	DUE FROM LOCAL UNITS	081.022	000.00		3,796.18
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00		10.20
					Total for department 000.00:			**$**	**7,354.27**
Department: 254.22									
05/01/2025	17	56349(A)#	2504-15	TITLE CHECK LLC	ADMIN FEE	801.004	254.22		36,395.36
					Total for department 254.22:			**$**	**36,395.36**
Department: 254.23 20X3 TAX YEAR									
05/01/2025	17	56349(A)#	250318-21	TITLE CHECK LLC	FEB NOTICE	851.000	254.23		2,023.12
					Total for department 254.23:			**$**	**2,023.12**
					Total for fund 5160 DELINQUENT TAX			**$**	**45,772.75**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00		45.74
04/29/2025	17	10370196*	PPE 4/11/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/25/2025	256.000	000.00		235.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		556.26
					Total for department 000.00:			**$**	**837.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**837.00**
Department: 443.00 DRAIN SERVICE									
05/01/2025	17	56268(A)*#	88646	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00		11.98
					Total for department 443.00:			**$**	**11.98**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**11.98**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		79.45

					Total for department 000.00:				**$ 104.40**
Department: 234.00 CAR POOL									
04/29/2025	17	10370206	110915	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		9.43
04/29/2025	17	10370206	111238	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		121.91
04/29/2025	17	10370206	112191	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		7.35
04/29/2025	17	10370206	112353	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		9.43
04/29/2025	17	10370206	112421	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
04/29/2025	17	10370206	112462	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		121.91
04/29/2025	17	10370206	112534	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		78.84
04/29/2025	17	10370206	110066	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
04/29/2025	17	10370206	111467	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
04/29/2025	17	10370206	112426	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(7.35)
04/29/2025	17	10370255	94082	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
04/29/2025	17	10370255	94125	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
04/29/2025	17	10370284	1630190580	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
04/29/2025	17	10370290	SI-95752	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		26,994.77
05/01/2025	17	56229(A)	23657	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		60.83
05/01/2025	17	56231(A)*#	INV9482	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		505.00
05/01/2025	17	56309(A)*#	1-1328477	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		46.89
05/01/2025	17	56309(A)	1-1329126	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		11.74
05/01/2025	17	56328(A)	11IU8704	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		7.49
05/01/2025	17	56328(A)	11IU6223	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		7.49
05/01/2025	17	56328(A)	06IU9611	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		295.69
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		50.41
					Total for department 234.00:				**$ 28,562.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND				**$ 28,666.67**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/01/2025	17	10370368*#	212853	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		9.49
05/01/2025	17	10370387	TB-PW031698	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,488.86
05/01/2025	17	10370387	TB-PW031717	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,347.80
05/01/2025	17	10370387	TB-PW031718	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		384.61
05/01/2025	17	56309(A)*#	1-1328480	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		459.41
05/01/2025	17	56309(A)	1-1328593	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		15.18
05/01/2025	17	56320(A)	1510048557	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		1,547.54
					Total for department 770.11:				**$ 5,252.89**
					Total for fund 6665 PRK & REC EQUIP POOL FUND				**$ 5,252.89**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		2.40
					Total for department 000.00:				**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL				**$ 2.40**
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		66.89
					Total for department 000.00:				**$ 66.89**
					Total for fund 6780 SELF INSURANCE NON POOL				**$ 66.89**
Department: 202.00 APPROPRIATIONS									
05/01/2025	17	56232(A)	2025/04/28-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		425,000.00
05/01/2025	17	56330(A)	1184	SAMARITAN FUND PROGRAMS LLC	SAMARITAN FUND PROGRAM LLC BLANKET PO	718.000	202.00		210,000.00
					Total for department 202.00:				**$ 635,000.00**
					Total for fund 6790 MEDICAL INSURANCE FUND				**$ 635,000.00**
Department: 255.06 NON SPECIFIC									
04/29/2025	17	10370229	LIBRARY04152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		144,435.02
04/29/2025	17	10370229	LIBRARY04152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		21,541.37
04/29/2025	17	10370229	LIBRARY04152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		131.70
04/29/2025	17	10370240*#	2863	JRB LAW PLLC	CIRCUIT COURT E-FILING FEES	659.019	255.06		25.00
04/29/2025	17	10370240	2863	JRB LAW PLLC	CIRCUIT CIVIL FILING FEES	659.021	255.06		119.00
04/29/2025	17	10370253	551-655467	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		40,989.00
04/29/2025	17	10370275	SETMAE041525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		17,032.50

04/29/2025	17	10370275	SETMAE041525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	31,177.59
04/29/2025	17	10370275	SETMAE041525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	101.93
					Total for department 255.06:			**$ 255,553.11**
					Total for fund 7010 TRUST & AGENCY			**$ 255,553.11**
Department: 283.00 CIRCUIT COURT								
04/29/2025	17	10370224	033125FPL	FLINT PUBLIC LIBRARY	JAN-MAR 2025 LIBRARY PENAL FINES DISTRIB	816.000	283.00	18,581.30
04/29/2025	17	10370230	033125GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	74,314.00
					Total for department 283.00:			**$ 92,895.30**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 92,895.30**
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	25.21
					Total for department 255.06:			**$ 25.21**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 28.85**
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 0.43**
Department: 255.06 NON SPECIFIC								
04/29/2025	17	10370218*	14988	COUNTY OF SAGINAW	MAINTENANCE	975.003	255.06	600.00
05/01/2025	17	56366(A)	DO0062585	WAMBOLD ROBERT DONALD	MAINTENANCE	975.003	255.06	150.00
					Total for department 255.06:			**$ 750.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 750.00**
Department: 255.06 NON SPECIFIC								
04/29/2025	17	10370218*	14997	COUNTY OF SAGINAW	MAINTENANCE	975.003	255.06	4,375.00
05/01/2025	17	56233(A)	161781	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,148.60
05/01/2025	17	56303(A)	925522	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE ON DAM CONTROL PANEL	975.003	255.06	1,469.00
05/01/2025	17	56345(A)	99611	SUPERIOR CONTRACTING GROUP LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,544.51
05/01/2025	17	56364(A)	DO0062491	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,110.00
					Total for department 255.06:			**$ 26,647.11**
					Total for fund 8020 DRN REVOLVING FUND			**$ 26,647.11**
Department: 305.00 SHERIFF ADMIN								
04/29/2025	2	1(A)	BANK2ACHTEST1	GENESEE COUNTY DRAIN COMMISSION	SUPPLIES OTHER	752.000	305.00	** VOIDED **
05/01/2025	2	2(A)	BANK2ACHTEST2	GENESEE COUNTY DRAIN COMMISSION	SUPPLIES OTHER	752.000	305.00	** VOIDED **
					Total for department 305.00:			**$ -**
					Total for fund 9846 SHERIFF HANDICAP PARKING			**$ -**
				TOTAL - ALL FUNDS				**$ 3,078,924.56**

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

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1738 **Agenda Date:** 5/28/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derrick Britton, Veterans Services Director

RE: Approval of a request by the Genesee County Veterans Services Department to apply for the FY26 County Veteran Service Fund Grant in the amount of $96,720.00

BOARD ACTION REQUESTED:

Approval to apply for County Veteran Service Fund (CVSF) Grant for FY26 from the Michigan Veterans Affairs Agency in the amount of $96,720.

BACKGROUND:

The CVSF grants from the State of Michigan provide funding to counties to support their veterans' services.

DISCUSSION:

CVSF grants are intended to help counties establish or enhance programs that connect veterans with benefits and resources. Counties must submit a Letter of Intent and applications outlining how the grant will be utilized.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Genesee County Veterans Services is requesting $96,720 for FY26. This amount will supplement current programs and be added to the budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The department has received the grant in past years. It helps to ensure the long-term financial stability of the department to fund programs such as Vets to Wellness, Advertising, and our Armed Forces Resource Rally.

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 Veterans Services Director to authorize submitting the FY26 County Veteran Service Fund Grant application to the Michigan Veterans Affairs Agency, for a grant in the amount of $96,720.00, is approved (a copy of the memorandum request and application being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board), and the Chairperson of the Board is authorized to sign the grant application on behalf of Genesee County.

FY26 COUNTY VETERAN SERVICE FUND GRANT

APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. The Authorized Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners. The three contacts listed must all be different individuals.

Requested Total Grant Amount is the total of all initiatives/programs/salaries and must balance with the total of all Budget Request Forms and Staff Salary Budget Request Forms.

CONTACT INFORMATION

Applicant County	GENESEE		
Requested Total Grant Amount	$96,720		
SIGMA Vendor Code	CV0047990	**SIGMA Address Code**	003

Project Director	CARRIE WAGNER
Mailing Address	1101 BEACH STREET, 2ND FL, FLINT, MI 48502
Phone	810-257-3068
E-mail Address	cwagner@geneseecountymi.gov

Financial Officer	WILLIAM ERRER
Mailing Address	1101 BEACH STREET, 3RD FL, FLINT, MI 48502
Phone	810-341-5430
E-mail Address	werrer@geneseecountymi.gov

Authorized Official	DELRICO J. LOYD
Mailing Address	1101 BEACH STREET, 3RD FL, FLINT, MI 48502
Phone	810-257-3012
E-mail Address	dloyd@geneseecountymi.gov

All assistance, programming, and service initiatives must be submitted with separate Project Narrative, Budget Narrative/Justification, and Budget Request Forms. Duplicate forms as needed for each initiative and attach supporting documentation (quotes, contracts, etc.) as necessary.

PROJECT DETAIL

Enter the name of the initiative in the Project Title and which of the four initiative categories listed in the Grant Guidance the initiative falls into in the Grant Focus Area.

Project Title	Transportation
Grant Focus Area	Service Provision

PROJECT NARRATIVE

Describe, in detail, the project/initiative and how grant funds will be used to execute. Include how the project/initiative links to the Grant Focus Area.

Vets to Wellness Transportation Program with Mass Transportation Authority - This program has become a staple in our community when it comes to getting veterans the transportation they require to maintain a healthy lifestyle. We would like to use $50,000 of grant funds for this pillar in our community.
Veteran's with no transportation to their doctor's appointments or C & P exams directly effect their quality of life and getting service - connected disability benefits they are applying for.

BUDGET NARRATIVE/JUSTIFICATION

Describe the budget and include an **itemized list** of all planned expenditures. The items listed below must be included on the Budget Request Form(s) or Staff Salary Budget Request Form(s) and balance with the Requested Total Grant Amount.

TRANSPORTATION -
ONE -WAY TRIP (IN COUNTY) $20 X 750 TRIPS = $15,000
CONNECTING TRIPS (IN COUNTY) $10 X 750 = $7,500
ONE - WAY TRIP (OUT OF COUNTY) $25 X 300 = $7,500
ROUND TRIP (OUT OF COUNTY) $60 X 200 = $12,000
CONNECTING TRIPS (OUT OF COUNTY) $20 X 400 = $8,000

Fiscal Year 2026

County Veteran Service Fund Grant
Budget Request

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
Genesee	FOR MVAA USE ONLY	CV0047990
I. Project / Initiative Name		
Vets to Wellness		
II. Project Total (Amount requested for this initiative)		
		50,000
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
ONE - WAY TRIP (IN COUNTY)	750	$20.00	$15,000.00
CONNECTING TRIP (IN COUNTY)	750	$10.00	$7,500.00
ONE - WAY TRIP (OUT COUNTY)	300	$25.00	$7,500.00
ROUND TRIP (OUT COUNTY)	250	$60.00	$15,000.00
CONNECTING TRIPS (OUT COUNTY)	250	$20.00	$5,000.00
			$0.00
			$0.00
			$0

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 **Mass Transportation Authority, a Michigan Corporation** whose principal place of business is located at **1401 South Dort Highway, Flint, MI 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, 2023,** and shall be effective through **September 30, 2024** (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

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A.

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 **Derrick Britton** (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.

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.

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, DVS may terminate this Contract immediately upon notice to the other party.

8.3 Termination for Convenience

If either party determines that it is in their best interests, they 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

Each Party 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 (including but not limited to sexual identity, gender, gender identity and/or 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. Each Party 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. Audit Rights

11.1 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.

11.2 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.

11.3 Audit

The Contractor agrees that the County should 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.

11.4 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.

12. Identity Theft Prevention

12.1 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.

12.2 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.

13. Insurance Requirements and Indemnification

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth in the Insurance Checklist attached or provide satisfactory proof it is self – insured for the risks on Exhibit B and keep such insurance coverage in force throughout the life of this Contract.

13.1 Insurance Certificate and Additional Insured Coverage

The Contractor further agrees to provide certificates of insurance or self-insurance to the County evidencing the coverages specified in the Insurance Checklist and including the County as an additional insured. Additional insured coverage is to be by proof of blanket additional insured coverage within the general liability policy or as provided by an endorsement specifying the County as an additional insured to the policy. Contractor's agent must provide a copy of the endorsement or language from the policy with the certificate of insurance.

14. Independent Contractor

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

15. General Provisions

15.1 Entire Contract

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

15.1.1. The Contract – This Professional Services Contract

15.1.2. Exhibit A – The Scope of Work

15.1.3. Exhibit B – The Insurance Checklist

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.

15.2 No Assignment

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

15.3 Third Party Rights

The covenants, undertakings and agreements set forth in this Agreement are solely for the benefit of, and are enforceable only by, the parties hereto and their respective successors and permitted assigns. No person or entity, except the parties shall be beneficiaries of any kind of the terms to this Agreement

15.4 Modification

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

15.5 Binding Effect

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

15.6 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.

15.7 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.

15.8 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.

15.9 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.

15.10 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.

15.11 Remedies

All remedies specified in this Contract are non-exclusive. Each Party reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the other party 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.

MASS TRANSPORTATION AUTHORITY	COUNTY OF GENESEE
By:_____	By:_____
Edgar H. Benning, General Manager Flint Mass Transportation Authority	Ellen Ellenburg, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Responsibilities of the MTA:

1. Between the hours of 8:00 a.m. and 7:00 p.m., Monday through Friday, MTA agrees to use the best efforts to provide transportation and personal assistance to DVS patients who need transportation and an additional level of support. Services will be provided in accordance with MTA's established policies and procedures and includes assistance to and from the vehicle and to and from the entrance of the facility. MTA drivers will provide assistance with patients while: (1) boarding and exiting the vehicle, (2) entering and exiting their homes, (3) accessing any related destinations authorized by the county.

2. MTA Drivers will be provided specific training to properly assist DVS veterans and/or their dependents or caregivers in accessing this Service and all authorized related destinations.

3. . MTA retains the right to deny service to any passenger that engages in violent, seriously disruptive or illegal conduct, represents a direct threat to the health and safety of others or could potentially endanger the health and wellbeing of others.

4. MTA will generally utilize passenger vehicles for this service; however, "lift" vehicles may be utilized on occasion as needed.

5. MTA will develop Quality Control measures and will incorporate this Service Program into its current system for addressing customer service related concerns, comments, and complaints.

6. MTA will track each trip provided and will invoice the county on a monthly basis at the rate of $20/ per one – way trip, and $10/per authorized "connected" trip for 3 trips per household, per month within Genesee County.

7. MTA, with prior approval by a County DVS representative, will provide trips to Saginaw and Oakland County for C & P exams (compensation and pension), and the flat rate is $50 for up to 4 hours and an additional $15 an hour for an hour for each additional hour. The driver remains on-site. These trips may be performed in partnership with the transit agencies in each respective county.

8. For no shows or late cancellations, the fee shall be split between the county and MTA. The fee shall not exceed $10 per cancellation ($20 roundtrip fare in county).

FEE Schedule

One-way trip (within Genesee County)	$20.00
Connected trip (within Genesee County) *Connected trip is one additional stop in the course of a regular one-way trip. Ex: Patient stops at pharmacy on way home from hospital	$10.00 per connection
One-way trip to or from Lapeer, Shiawassee, Oakland, Saginaw, Livingston, or Tuscola Counties (all counties immediately surrounding Genesee)	$25.00
Flat rate for any trips occurring outside of counties listed above (up to four hours) i.e., Detroit, Macomb County, Ann Arbor.	$60.00 flat rate (up to four hours) each additional hour is $15.00
Connected trip outside of Genesee County (During course of intercounty trip)	$20.00 per connection

Responsibilities of Genesee County Department of Veterans Services:

1. DVS will provide MTA all eligible veterans/dependents applications via email or fax.

2. DVS agrees to promptly pay the established fare for all services received from MTA within thirty (30) days of receipt of an invoice. If payment is not timely received, in full, MTA may deny transportation services under this agreement and reserves the right to exercise all rights and remedies available to it at law or otherwise.

3. DVS agrees to release and hold harmless the MTA, it's employees and agents from all claims, loss, liability or expense (including attorney's fees) arising from bodily injury, property damage or death to any person or persons resulting directly or indirectly for the provision of transportation services under this Agreement.

EXHIBIT B
Genesee County Insurance Checklist

PROFESSIONAL SERVICES CONTRACT FOR: Mass Transportation Authority -Department of Veteran Services – October 2023- September 2024

Coverage Required	Limits (Figures denote minimums)
X 1. Workers' Compensation	Statutory limits of Michigan
X 2. Employers' Liability	$100,000 accident/disease $500,000 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 $600,000 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 general liability, auto liability 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: Abuse and Molestation Liability - $1,000,000 limit

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

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.

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 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.

PROJECT DETAIL

Enter the name of the initiative in the Project Title and which of the four initiative categories listed in the Grant Guidance the initiative falls into in the Grant Focus Area.

Project Title	Advertising
Grant Focus Area	Connecting Veterans to Benefits

PROJECT NARRATIVE

Describe, in detail, the project/initiative and how grant funds will be used to execute. Include how the project/initiative links to the Grant Focus Area.

For over 30 years, Genesee County Department of Veterans Services is finally getting a new home. With this new move, will come with new contact information (new address/new #'s). We would like to use $20,000 of grant money to advertise our services at our new establishment.

BUDGET NARRATIVE/JUSTIFICATION

Describe the budget and include an **itemized list** of all planned expenditures. The items listed below must be included on the Budget Request Form(s) or Staff Salary Budget Request Form(s) and balance with the Requested Total Grant Amount.

As of right now, we don't know what type of advertising we will be going with, but we are interested in these categories:

Commercial - $6,000 - $9,000

Bus Wrap - $11,000

Radio Commercial - $10,000

Department Fliers - $5,000

County Veteran Service Fund Grant
Budget Request

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
GENESEE	FOR MVAA USE ONLY	CV0047990
I. Project / Initiative Name		
ADVERTISING		
II. Project Total (Amount requested for this initiative)		
		20,000
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
OUTFRONT ADVERTISING BUS WRAP	1	$11,000.00	$11,000.00
KROL COMMUNICATIONS (COMMERCIAL PLAYS)	178	$25.00	$4,450.00
CUMULUS MEDIA MONTHLY COST	2	$2,275.00	$4,550.00
			$0.00
			$0.00
			$0

OUTFRONT/

ADVERTISING NON-SPACE AGREEMENT

Contract #: 2995594
Date: 10/22/19

Genesee County Department "ADVERTISER/AGENCY" hereby contracts with OUTFRONT MEDIA (OUTFRONT) for the production, installation or services advertising display as described below upon the terms and conditions set forth in this contract. The artwork furnished to OUTFRONT Media requires the following special handling and/or embellishment features not included in normal execution of advertising space:

Market/Media	Specifications	#Units	Copy Size	Total Sq. Ft.	Date(s)	No. of Periods	*	Period Cost T=Tax Value B=Barter Value		Period Total
Flint, MI Production Costs	2 Full Wraps - Your Ride Buses Posting/Install Date 10/14/19 3 months Run time	2			11/11/19	1.00	D	$8,400.00		$8,400.00

Total Net Amount:	$8,400.00
Total Shipping Cost:	$0.00
Total Sales Tax:	$0.00
Net Agreement Total:	$8,400.00

Advertiser Genesee County Dept of Veterans Services
Brand
Campaign
Ref. Space Contract # 2995534
Customer Ref # P016512
Special Instructions

Approval must be provided prior to completion of all special embellishment features. This agreement is non-cancelable by advertising/agency. This agreement consists of this page and the OUTFRONT Media terms and conditions incorporated herein, all of which advertiser/agency hereby acknowledges receiving and approving. Facsimile signatures shall have the same force and effect as original signatures. Agency and/or the signatory hereto represents and warrants that they are authorized to execute the same on behalf of and bind the advertiser and that the advertiser approves same.

Sales A.E. Patrick Cross (J13)
Approval _____ AUTHORIZED SIGNATURE
By _____ GENERAL MGR (PRINT NAME)
Date _____
Return To OUTFRONT Media
6083 Taylor Drive
Flint, MI 48507
(810) 232-8400

Advertiser/Agency _____ AUTHORIZED SIGNATURE
Print Name/Title _____
Date _____
Bill To Genesee County Department (Bill-To# 1132681)
Billing Address of Veterans Services
1101 Beach Street, Room 275
Flint, MI 48502
810-257-3068
Attn: John Nelson

* Period Codes: M=Monthly; W=Weekly; 4W=4 Weeks; D=Daily; OT=One Time; TF=Till Forbid ** Barter

GENESEE COUNTY DEPARTMENT
OF VETERANS SERVICES
ONE STOP SHOP FOR VETERANS
810-257-3068
VA Pension - Aid and Attendance Benefits
• Home Loan Benefits
YOUR
RIDE
MICHIGAN

KRDL Communications 2963

12836 KRDL 1

PO #/Est#

Station: WRSR

NEW REVISED CANCEL

Date: 9/6/2022 Contract #

Genesee County Veterans Services

Start Date: 10/1/2022 End Date: 9/30/2023

Agency: None

Address: 1101 Beach Street (G 28)
Flint , MI. 48502

— Broadcast Month — Calendar Month

PO 22-0424

Phone: Fax:

Contact Person: Bill Palmer

Products:

Package/Program Name:

Account Executive: Frank Powers

Rep./Rep. Office:

Notes to Traffic & Accounting:

The Fox Lounge you have two lounge dates per month that are from 7pm through 8pm.

PLEASE HIGHLIGHT TYPE	
Cash in Advance	Direct
New Business	Local Agency
Expanded Invoice	Regional Agency
Weekly Invoice	National Agency
Monthly Invoice	In House Agency
Co-op	Political
NTR	Trade

RADIO CONTRACT FORM

Flight Date		Time		Priority	Rate	Len	#/Wk	Day of Week							Totals	
Start	End	From	To					M	T	W	T	F	Sat	Sun	Spots	Amount
10/1	9/30	6am	12mid		$25	:60		3	3	3	3	3	3	3	1095	$27,376

Jan	Feb	Mar	Apr	May	June		
July	Aug	Sep	Oct	Nov	Dec	~~$27,376~~	$33,076.00

Account Executive

Approved: Date

Date

Terms are net 30 day's what run's in the month is due in 30 day's from the previous month. All orders are firm with WRSR no cancellation policy for 2022/ 2023.

Genesee County Department of Veterans Services

Standard Radio and Streaming Ad Schedule

Dates: 11/09/2020 through 03/28/2021

Station	Scheduled days	Daypart	Total Ads	Investment
WDZZ-FM 92.7	Mon. – Wed. – Fri. – Sun	6am – 12midnight	160	$4,280
		12midnight – 6am	140	
		Streaming	280	
WFBE-FM 95.1	Mon. – Wed. – Fri. – Sun	6am – 12midnight	240	$3,880
		12midnight – 6am	240	
		Streaming	200	
WWCK-FM 105.5	Mon. – Wed. – Fri. – Sun	6am – 12midnight	240	$3,640
		12midnight – 6am	240	
		Streaming	200	
All Stations	**Combined total of 1,860 terrestrial radio and streaming ads over 20 weeks reaching over 175,500 listeners!**			$11,400

$11,400 (5 months) = $2280 a month

$2280 x 12 months = $27,360

PROJECT DETAIL

Enter the name of the initiative in the Project Title and which of the four initiative categories listed in the Grant Guidance the initiative falls into in the Grant Focus Area.

Project Title	RESOURCE RALLY
Grant Focus Area	CONNECTING VETERANS TO BENEFITS

PROJECT NARRATIVE

Describe, in detail, the project/initiative and how grant funds will be used to execute. Include how the project/initiative links to the Grant Focus Area.

THIS WILL BE OUR 4TH YEAR HOSTING OUR ANNUAL RESOURCE RALLY. THIS EVENT TAKES PLACE AT A PUBLIC LOCATION IN GENESEE COUNTY:
2023 - DAVISON, MI
2024 - FLUSHING, MI
2025 - FLINT, MI
2026 - LOCATION UNKNOWN (PLANNING DOESN'T START UNTIL JAN 2026).

VENDORS THAT OFFER SERVICES TO VETERANS ARE ENCOURAGED TO ATTEND THIS EVENT SO THEY CAN SHARE WHAT SPECIAL OFFERS/DISCOUNTS/SERVICES THEY HAVE TO OFFER. THIS EVENT PROVIDES RESOURCES FOR VETERANS, SURVIVING SPOUSES, AND/OR DEPENDENTS OF VETERANS ALL IN ONE LOCATION (GENESEE COUNTY) AND IS FOR ALL VETERANS, FROM ALL BRANCHES.

WE PLAN FOR AT LEAST 1500 VETERANS TO SHOW UP, THIS NUMBER DOESN'T INCLUDE THEIR DEPENDENTS. WE PROVIDE FOOD AND BEVERAGES TO ALL VETERANS IN ATTENDANCE AS WELL AS ALL OUR VENDORS. CONSIDERING THIS EVENT IS NOT PLANNED AHEAD OF TIME, WE KNOW WE WILL NEED FUNDS FOR FOOD, BEVERAGES, TENTS, TABLES, DECORATIONS AND SWAG.

WE ARE REQUESTING TO USE $26,720 FROM GRANT FUNDS.

BUDGET NARRATIVE/JUSTIFICATION

Describe the budget and include an **itemized list** of all planned expenditures. The items listed below must be included on the Budget Request Form(s) or Staff Salary Budget Request Form(s) and balance with the Requested Total Grant Amount.

FOOD	$9,999.00
BEVERAGES 35 PK SODA	$1,000.00
BEVERAGES 28 PK GATERADE	$1,000.00
BEVERAGES 40 PK WATER	$1,000.00
TABLES	$1,000.00
CHAIRS	$1,000.00
TENTS	$4,000.00
TENT SET UP/BREAK DOWN	$1,500.00
TENT RENTAL DROP OFF	$1,500.00
TENT RENTAL PICK UP	$1,500.00
EVENT DECORATIONS	$1,500.00
REVENUE FEES	$1,721.00
	$26,720.00

County Veteran Service Fund Grant
Budget Request

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
Genesee	FOR MVAA USE ONLY	CV0047990
I. Project / Initiative Name		
Resource Rally		
II. Project Total (Amount requested for this initiative)		
		26,720
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
FOOD	1500	$6.67	$9,999.00
BEVERAGES 35 PK SODA CANS	50	$20.00	$1,000.00
BEVERAGES 28 PK GATORADE	40	$25.00	$1,000.00
BEVERAGES 40 PK WATER	100	$10.00	$1,000.00
TABLES	100	$10.00	$1,000.00
TENTS	10	$400.00	$4,000.00
TENT SET UP/BREAK DOWN	2	$750.00	$1,500.00
TENT DROP OFF/PICK UP	2	$750.00	$1,500.00
EVENT DECORATIONS (BALLOONS)	1500	$1.00	$1,500.00
REVENUE FEES	1	$3,221.00	$3,221.00
CHAIRS	200	$5.00	$1,000.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
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			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
		Total	$26,720.00

SCRATCH BBQ 2373 Austins PArkway Flint, MI 48507

Billed To
Genesee County
Veterans Affairs
1101 Beach St. | Flint, MI 48502

Date Issued
July 16, 2024

Amount Due
$18,000.00

Order
Pulled chicken & pulled pork sandwiches
bag of chips, bbq sauce ($9.00 per person)

2000 Servings

Delivery, set up, serving and teardown, along with
to go boxes and silverware

**$1,000.00 non-refundable deposit secures the date

Date of Service
Saturday September 14, 2024

sam's club | Departments | Sam's Services | Search | Reorder | Savings | carri l | 99+ Cart

Your club Flint, MI

Sam's Cash | Sam's Club Credit | Member's Mark | Help Center | Pharmacy | Business Center

Cart (500)

Pickup items (500)

Flint, MI Change
4373 Corunna Rd.

Select date and time in checkout

Curbside (500)

Park by the curbside delivery signs and we'll load your car.

Coca-Cola 12 oz. cans, 35 pk.
Item 622190
— 100 + $1,698.00
Remove | Save for later | Deliver instead

Diet Coke 12 oz., 35 pk.
Item 624154
— 100 + $1,698.00
Remove | Save for later | Deliver instead

Sprite 12 oz., 35 pk.
Item 624510
Only 13 left
— 100 + $1,698.00
Remove | Save for later | Deliver instead

Gatorade Liberty Variety Pack 12 fl. oz., 28 pk.
Item 42750
— 100 + $1,578.00
Remove | Save for later | Ship instead | Deliver instead

Member's Mark Purified Water 16.9 fl. oz., 40 pk.
Item 561914
— 100 + $428.00
Remove | Save for later | Ship instead | Deliver instead

Total

Subtotal (500 items)	$7,100.00
Pickup fee ⓘ	~~$4.00~~ Free
Sales tax (calculated in checkout)	–
Est. total	$7,100.00
Est. savings $4.00 ⓘ	

Begin checkout

Subject to terms and conditions

Find more savings

Add offer code +

See more offers (1) >

Knights Tent and Party Rental
1450 E Highwood
Pontiac, MI 48340
P: (248) 238-2400
info@knightspartyrental.com
www.knightspartyrental.com

QUOTE

Quote #229780710

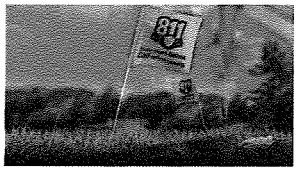
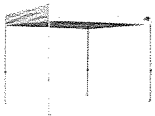
Contact
Tristan Shaw
(810) 964-2278
tshaw@geneseecountymi.gov, triskit527@gmail.com

Notes
Sales Rep: Joe Wayne

Event Information
Shaw - Flushing
Saturday, Sep 14, 2024

Location / Venue
230 S Cherry St
230 S Cherry St, Flushing, MI 48433

Rental Items — 7/10/2024 - 7/17/2024

	Description	Qty	Unit	Tax	Total
	40x60 Pole Tent REQUIRES 50'X70' OF SPACE FOR STAKING NOTE: Installation / Removal may cause damage to surfaces. Knights is not responsible for damage to any surface. ?? on GRASS or ASPHALT	1		✓	$740.00
	******NEED TENT LOCATION ON SITE***Knights will Call Miss Dig at least 2 weeks prior if staking tent.** Call Miss Dig at least 1-week prior to evaluate area for utilities. If we cannot stake - choose appropriate area clear for staking OR call to change staking to concrete blocks on driveway (for example) Additional cost will apply. Blocks cannot be taken down steep hills or over soft ground.	1			
	4060P Employee Labor 4060P *Does not include set-up or breakdown of tables, chairs, and customers items*	1	$655.00		$655.00
	8' Banquet Table 30" wide x 96" Long - setup/breakdown fee is additional	24	$9.75	✓	$234.00
	White Standard Folding Chair - Recommended to not set up until day of event - or tilt forward to minimize dirt and dew. Not ideal for weddings or executive events - Setup & Breakdown of chairs is not included - Setup & Breakdown of chairs must be requested prior to delivery - Chairs will be delivered on chairs pallets unless set up of chairs is on this job sheet - Chairs must be returned in the same manner that they were delivered, unless we are facilitating setup and breakdown. - Chairs must be stacked on the chairs pallets, unless breakdown is on the job sheet. - If the chairs are not on stacked on chair pallets you will be charge $1 per chair for all of the chairs on the job sheet.	48	$1.99	✓	$95.52
	**10x10 Ez-up fabric/frame**	2	~~$75.00~~	✓	$120.00 ~~$150.00~~
	1010EZ	2	$20.00		$40.00

EZ-UP Zippered Sidewalls Type: Mesh · Width: 10 ft. 10 FT - 10x10 EZ-UP Tent Zippered Sidewall Sidewalls cannot be refunded once reserved	3	$8.00	✓	$24.00

Subtotal	$1,938.52
Discount	-$30.00
Tax	$72.21
Total	$1,980.73

Logistics

	Description	Qty	Unit	Tax	Total
	2 Trucks - within Window (Drop-Off) Note: May Change depending on Fuel Costs at the time Knights Tent and Party Rental retains the right to include a fuel surcharge in the event of excessive increases in fuel costs, to be determined at that time. Wednesday, 7/10 [TBD] 230 S Cherry St, Flushing, MI 48433	1	~~$655.89~~		$524.71 ~~$655.89~~
	2 Trucks - within Window (Pickup) Note: May Change depending on Fuel Costs at the time Knights Tent and Party Rental retains the right to include a fuel surcharge in the event of excessive increases in fuel costs, to be determined at that time. Wednesday, 7/17 [TBD] 230 S Cherry St, Flushing, MI 48433	1	~~$655.89~~		$524.71 ~~$655.89~~

Subtotal	$1,311.78
Discount	-$262.36
Total	$1,049.42

Make checks payable to:
Knights Tent and Party Rental
PO Box 396, Lake Orion, MI 48361-0396
Memo: Invoice #229780710

Totals

Subtotal	$3,250.30
Discount	-$292.36
Tax	$72.21
Total*	**$3,030.15**
Due on Signature	$3,030.15
Remaining Balance*	**$3,030.15**

Additional payment processing fees may apply

PROGRAMMING/INITIATIVE JUSTIFICATION

Describe how the requested programming/initiative meets the purpose of the grant, to enhance the connection between veterans, eligible dependents, survivors and the federal veteran benefits they may have not accessed previously. Include how each initiative links to the Grant Focus Area identified in the Project Narrative.

Vets to Wellness, our annual Resource Rally, and Advertising essentially gets veterans to contact our office. Most of the time, a veteran will contact our office for one particular service and end up needing more additional services that they were not aware we offered. We strive to perfect our initial conversations with our veterans so we can ensure they are getting all the services we provide and or get them to the right place in our community that offers what we don't.

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS.	
I have included a digitally signed FY26 PIV Verification Form indicating active remote access to the United States Department of Veterans Affairs computing systems or will submit one no later than **September 25, 2026**.	
I understand that my County must submit Michigan Veterans Trust Fund applications for emergency assistance prior to utilizing the County Veteran Service Fund when applicable.	
I have included itemized Budget Request Forms for each initiative/program/salary request.	
I have included a FY17 and current year county budget for the veteran service office that provides assistance to veterans and/or family members.	
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	
I understand that the grant agreement must be signed by the **Authorized Official** before grant funds can be expended.	

Signature: Delrico J. Loyd
Authorized Official

Date: 4/30/25

Signature: Delrico Loyd
Delrico Loyd (Apr 30, 2025 15:09 EDT)

Email: dloyd@geneseecountymi.gov

BUDGET REPORT
Fund: 2930 VETERAN MILLAGE

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-402.000	CURRENT PROPERTY TAXES	837,718.00	837,718.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		837,718.00	837,718.00
TOTAL ESTIMATED REVENUES		837,718.00	837,718.00
APPROPRIATIONS			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-702.000	SALARIES & WAGES	270,364.00	270,364.00
2930-689.00-704.000	SALARY TEMPORARY	76,956.00	76,956.00
2930-689.00-709.000	SOCIAL SECURITY	27,432.00	27,432.00
2930-689.00-714.000	LONGEVITY	11,269.00	11,269.00
2930-689.00-718.000	MEDICAL INSURANCE	42,186.00	42,186.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	32,899.00	32,899.00
2930-689.00-725.000	OPTICAL INSURANCE	474.00	474.00
2930-689.00-726.000	DENTAL INSURANCE	4,668.00	4,668.00
2930-689.00-727.000	LIFE HEALTH INSURANCE	4,200.00	4,200.00
2930-689.00-728.000	RETIREMENT	22,531.00	22,531.00
2930-689.00-729.000	WORKERS COMPENSATION	825.00	825.00
2930-689.00-730.000	UNEMPLOYMENT	717.00	717.00
2930-689.00-754.000	SUPPLIES OFFICE	18,000.00	18,000.00
2930-689.00-755.000	SUPPLIES COMPUTER	3,000.00	3,000.00
2930-689.00-760.000	SUPPLIES SOFTWARE	7,000.00	7,000.00
2930-689.00-791.000	MAGAZINES AND PERIODICALs	2,000.00	2,000.00
2930-689.00-801.004	SERV CONT GENERAL	60,000.00	60,000.00
2930-689.00-801.010	VETERANS TREATMENT COURT	3,000.00	3,000.00
2930-689.00-806.000	VETERANS RELIEF	130,000.00	130,000.00
2930-689.00-806.001	VETERANS BURIAL	20,000.00	20,000.00
2930-689.00-806.002	VETERANS HEADSTONES	2,500.00	2,500.00
2930-689.00-850.000	TELEPHONE	9,000.00	9,000.00
2930-689.00-851.000	POSTAGE	5,500.00	5,500.00
2930-689.00-900.014	ADVERTISING	5,000.00	5,000.00
2930-689.00-910.004	TRAINING	3,000.00	3,000.00
2930-689.00-913.001	TRAVEL REGULAR	6,000.00	6,000.00
2930-689.00-913.004	TRAVEL WORKSHOP	3,000.00	3,000.00
2930-689.00-915.000	MEMBERSHIPS	1,000.00	1,000.00
2930-689.00-930.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	5,000.00
2930-689.00-933.000	SOFTWARE MAINTENANCE	4,500.00	4,500.00
2930-689.00-957.004	CONVENIENCE COPIER CHARGES	1,327.00	1,327.00
2930-689.00-958.003	PC REPLACEMENT	1,033.00	1,033.00
2930-689.00-958.009	INSURANCE CHARGES	14,031.00	14,031.00
2930-689.00-958.014	CSA	100,428.00	100,428.00
2930-689.00-975.001	BUILDING ADDITIONS AND IMPROVEMENT	8,000.00	8,000.00
2930-689.00-978.006	EQUIPMENT COMPUTER	4,000.00	4,000.00
2930-689.00-980.000	OFFICE EQUIPMENT	6,000.00	6,000.00
2930-689.00-980.001	OFFICE FURNITURE	17,000.00	17,000.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		933,840.00	933,840.00
TOTAL APPROPRIATIONS		933,840.00	933,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		(96,122.00)	(96,122.00)
	BEGINNING FUND BALANCE	1,105,293.47	1,105,293.47
	ENDING FUND BALANCE	1,009,171.47	1,009,171.47

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-402.000	CURRENT PROPERTY TAXES	1,202,461.00	1,202,461.00
2930-689.00-431.000	DELINQUENT TAXES	1,000.00	1,000.00
2930-689.00-432.000	PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00
2930-689.00-558.000	STATE PARTICIPATION	254,444.00	254,444.00
2930-689.00-669.007	INTEREST EARNED INVEST	45,000.00	45,000.00
2930-689.00-672.001	MISC REVENUE AND DONATIONS	15,000.00	15,000.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		1,518,905.00	1,518,905.00
TOTAL ESTIMATED REVENUES		1,518,905.00	1,518,905.00
APPROPRIATIONS			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-702.000	SALARIES & WAGES	670,956.00	683,913.00
2930-689.00-709.000	SOCIAL SECURITY	51,329.00	52,320.00
2930-689.00-718.000	MEDICAL INSURANCE	187,600.00	187,600.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	13,845.00	23,095.00
2930-689.00-725.000	OPTICAL INSURANCE	1,166.00	1,166.00
2930-689.00-726.000	DENTAL INSURANCE	9,361.00	9,361.00
2930-689.00-727.000	LIFE HEALTH INSURANCE	6,091.00	6,091.00
2930-689.00-728.000	RETIREMENT	53,485.00	54,482.00
2930-689.00-729.000	WORKERS COMPENSATION	535.00	1,460.00
2930-689.00-730.000	UNEMPLOYMENT	1,338.00	1,364.00
2930-689.00-754.000	SUPPLIES OFFICE	7,000.00	7,000.00
2930-689.00-760.000	SUPPLIES SOFTWARE	1,500.00	1,500.00
2930-689.00-801.010	VETERANS TREATMENT COURT	10,000.00	10,000.00
2930-689.00-801.028	OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
2930-689.00-806.000	VETERANS RELIEF	80,000.00	80,000.00
2930-689.00-806.001	VETERANS BURIAL	2,000.00	2,000.00
2930-689.00-806.002	VETERANS HEADSTONES	1,000.00	1,000.00
2930-689.00-806.005	PEACETIME GRANTS	20,000.00	20,000.00
2930-689.00-813.001	NOTARY FEES	500.00	500.00
2930-689.00-835.001	HEALTH SERVICES EMPLOYEES	500.00	500.00
2930-689.00-850.000	TELEPHONE	7,000.00	7,000.00
2930-689.00-851.000	POSTAGE	800.00	800.00
2930-689.00-883.024	LEGAL SERVICES- LEGAL ASST	25,000.00	25,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	35,000.00	365,000.00
2930-689.00-900.014	ADVERTISING	20,000.00	20,000.00
2930-689.00-907.005	VALIDATED PARKING	5,000.00	5,000.00
2930-689.00-910.004	TRAINING	14,500.00	14,500.00
2930-689.00-913.001	TRAVEL REGULAR	5,000.00	5,000.00
2930-689.00-913.005	PUBLIC TRANSPORTATION- CLIENT	160,000.00	160,000.00
2930-689.00-915.000	MEMBERSHIPS	2,500.00	2,500.00
2930-689.00-957.004	CONVENIENCE COPIER CHARGES	4,000.00	4,000.00
2930-689.00-957.005	MOTOR POOL CHARGES	14,000.00	14,000.00
2930-689.00-958.009	INSURANCE CHARGES	7,103.00	7,103.00
2930-689.00-958.014	CSA	142,265.00	142,265.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		1,585,374.00	1,940,520.00
TOTAL APPROPRIATIONS		1,585,374.00	1,940,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		(66,469.00)	(421,615.00)
	BEGINNING FUND BALANCE	1,388,848.36	1,388,848.36
	ENDING FUND BALANCE	1,322,379.36	967,233.36

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1750 **Agenda Date:** 5/28/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amend Delinquent Tax for future forfeiture claims
- GCCARD Vehicle Purchase Amendment
- Amendment for the installation of panic buttons at the Tower.
- Amending Commissary collections budget and transfers for current trends.
- Amendment for remaining analog phone lines.
- Amending Prosecutors SAKI grant for current trends.
- Amending GCCARD grants for current trends.
- Amendment to GCCARD budgets for in-kind waiver reduction.
- Amend insurance funds for increases in health care costs.

• Added line items for MSU Extension building appraisal and Youth Commission costs.

• Amending sheriff budgets to align with current needs.

• Amend Health Department budgets to match grant awards and trends.

•Amendment to adjust capital project funds for upcoming projects

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 5/28/25 Budget Amendment

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-851.000	POSTAGE	5,000.00
5090-254.00-801.004	SERV CONTRACTS GENERAL	5,000.00
2731-697.15-981.000	Vehicle	120,000.00
1010-253.00-801.029	Protection and Security	5,314.42
1010-270.00-980.000	Office Equipment	1,680.07
1010-215.00-801.004	Service Contracts	(1,820.00)
1010-215.00-763.000	SUPPLIES OTHER	1,820.00
2930-689.00-754.000	Supplies Office	1,680.07
1010-426.00-754.000	SUPPLIES OFFICE	1,632.00
1010-426.00-752.000	SUPPLIES OTHER	(632.00)
1010-426.00-759.000	GAS & OIL VEHICLES	(500.00)
1010-426.00-957.005	MOTOR POOL CHARGES	(500.00)
5950-255.06-669.007	INTEREST EARNED INVEST	13,000.00
5950-255.06-995.056	TRANSFERS OUT	13,000.00
1010-310.00-699.000	TRANSFERS IN	13,000.00
1010-267.00-850.000	Telephone	5,500.00
2384-296.01-702.000	SALARIES & WAGES	(6,100.00)
2384-296.01-910.004	TRAINING	6,000.00
2384-296.01-723.000	POST RETIREMENT BENEFIT	100.00
2801-698.06-850.000	TELEPHONE	6,000.00
2801-698.06-915.000	MEMBERSHIPS	233.29
2801-698.06-759.000	GAS & OIL VEHICLES	(4,000.00)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(2,233.29)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	320,000.00
2801-698.03-801.012	SERVICES FOOD	320,000.00
6790-202.00-602.000	MEDICAL INSURANCE	1,114,297.40
6790-202.00-725.000	OPTICAL INSURANCE	2,000.00
6790-202.00-718.000	MEDICAL INSURANCE	532,297.40
6790-202.00-727.000	LIFE HEALTH INSURANCE	80,000.00
6790-202.00-942.003	PHARMACY REIMBURSEMENT	500,000.00
2132-801.00-801.004	SERV CONTRACTS GENERAL	2,000.00
1010-194.00-933.001	Annual Software	12,000.00
1010-194.00-802.000	Equip Maint Contracts	(12,000.00)
1010-305.00-978.000	EQUIPMENT	10,800.00
1010-305.00-759.000	GAS & OIL VEHICLES	(1,000.00)
1010-305.00-931.000	EQUIP MAINT & REPAIRS	(2,800.00)
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(3,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
1010-310.00-801.004	SERV CONT GENERAL	2,000.00
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-310.00-754.000	SUPPLIES OFFICE	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	8,950.00

1010-302.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-303.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-310.00-900.008	PRINTING	(950.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	58,700.21
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	50.00
2210-601.01-699.003	COUNTY APPROPRIATION	(58,592.21)
2210-601.01-702.000	SALARIES & WAGES	(121,010.11)
2210-601.01-709.000	SOCIAL SECURITY	(7,779.95)
2210-601.01-713.000	OVERTIME	3,387.45
2210-601.01-714.000	LONGEVITY	(1,274.56)
2210-601.01-718.000	MEDICAL INSURANCE	(16,962.76)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(6,187.37)
2210-601.01-725.000	OPTICAL INSURANCE	(98.48)
2210-601.01-726.000	DENTAL INSURANCE	(784.99)
2210-601.01-727.000	LIFE HEALTH INSURANCE	(878.47)
2210-601.01-728.000	RETIREMENT	(5,753.69)
2210-601.01-729.000	WORKERS COMPENSATION	(184.39)
2210-601.01-730.000	UNEMPLOYMENT	(156.26)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	156,841.58
2210-601.01-850.000	TELEPHONE	1,000.00
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	20,821.26
2210-602.02-702.000	SALARIES & WAGES	(21,080.06)
2210-602.02-709.000	SOCIAL SECURITY	14,036.75
2210-602.02-713.000	OVERTIME	215.27
2210-602.02-714.000	LONGEVITY	(4,657.79)
2210-602.02-718.000	MEDICAL INSURANCE	7,849.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	1,229.28
2210-602.02-725.000	OPTICAL INSURANCE	(60.82)
2210-602.02-726.000	DENTAL INSURANCE	(485.20)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(502.68)
2210-602.02-728.000	RETIREMENT	(1,210.07)
2210-602.02-729.000	WORKERS COMPENSATION	(15.84)
2210-602.02-730.000	UNEMPLOYMENT	(254.89)
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(2,024.64)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(777.77)
2210-602.02-913.001	TRAVEL REGULAR	454.04
2210-602.02-957.006	INTRAFUND EXPENSE	28,106.31
2210-602.04-672.017	CONTRIBUTIONS OTHER	(32,361.50)
2210-602.04-702.000	SALARIES & WAGES	5,597.33
2210-602.04-709.000	SOCIAL SECURITY	631.66
2210-602.04-713.000	OVERTIME	778.95
2210-602.04-714.000	LONGEVITY	667.01

2210-602.04-718.000	MEDICAL INSURANCE	(7,106.31)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	3,747.76
2210-602.04-725.000	OPTICAL INSURANCE	(51.95)
2210-602.04-726.000	DENTAL INSURANCE	(392.33)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(361.44)
2210-602.04-728.000	RETIREMENT	(200.56)
2210-602.04-729.000	WORKERS COMPENSATION	32.43
2210-602.04-730.000	UNEMPLOYMENT	(51.73)
2210-602.04-763.000	SUPPLIES	39,403.73
2210-602.04-957.006	INTRAFUND EXPENSE	(75,056.05)
2210-602.07-672.001	MISCELLANEOUS REVENUE	(4,500.00)
2210-602.07-763.000	SUPPLIES	4,964.93
2210-602.07-777.000	SUPPLIES SPECIAL PROJECTS	(4,500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,964.93)
2210-604.00-699.001	INTERFUND REVENUES	(404.97)
2210-604.00-763.000	SUPPLIES	2,182.21
2210-604.00-957.006	INTRAFUND EXPENSE	(2,587.18)
2210-606.02-702.000	SALARIES & WAGES	(6,476.29)
2210-606.02-709.000	SOCIAL SECURITY	(478.36)
2210-606.02-718.000	MEDICAL INSURANCE	(327.88)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(402.71)
2210-606.02-725.000	OPTICAL INSURANCE	(4.26)
2210-606.02-726.000	DENTAL INSURANCE	(38.92)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.52)
2210-606.02-728.000	RETIREMENT	(391.03)
2210-606.02-729.000	WORKERS COMPENSATION	(6.81)
2210-606.02-730.000	UNEMPLOYMENT	(21.48)
2210-606.02-763.000	SUPPLIES	11,859.05
2210-606.02-957.006	INTRAFUND EXPENSE	(3,632.79)
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	(154,763.82)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	77,381.91
2210-606.03-702.000	SALARIES & WAGES	(13,050.15)
2210-606.03-709.000	SOCIAL SECURITY	(1,216.80)
2210-606.03-718.000	MEDICAL INSURANCE	(4,113.39)
2210-606.03-723.000	POST-RETIREMENT BENEFIT	3,498.65
2210-606.03-725.000	OPTICAL INSURANCE	33.94
2210-606.03-726.000	DENTAL INSURANCE	325.81
2210-606.03-727.000	LIFE HEALTH INSURANCE	(164.19)
2210-606.03-728.000	RETIREMENT	(617.53)
2210-606.03-729.000	WORKERS COMPENSATION	(80.58)
2210-606.03-730.000	UNEMPLOYMENT	139.38
2210-606.03-763.000	SUPPLIES	37,426.85
2210-606.03-835.001	HEALTH SERVICES EMPLOYEES	31.89
2210-606.03-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-606.03-850.000	TELEPHONE	(1,500.00)
2210-606.03-913.001	TRAVEL REGULAR	(6,590.34)
2210-606.03-957.004	CONVENIENCE COPIER CHARGES	(308.46)
2210-606.03-957.006	INTRAFUND EXPENSE	(90,696.99)

2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	24,053.07
2210-606.04-699.003	COUNTY APPROPRIATION	(24,053.07)
2210-606.04-702.000	SALARIES & WAGES	2,721.14
2210-606.04-709.000	SOCIAL SECURITY	118.25
2210-606.04-713.000	OVERTIME	1,000.00
2210-606.04-718.000	MEDICAL INSURANCE	1,750.64
2210-606.04-723.000	POST-RETIREMENT BENEFIT	1,100.00
2210-606.04-725.000	OPTICAL INSURANCE	10.81
2210-606.04-726.000	DENTAL INSURANCE	73.24
2210-606.04-727.000	LIFE HEALTH INSURANCE	17.60
2210-606.04-728.000	RETIREMENT	397.70
2210-606.04-729.000	WORKERS COMPENSATION	3.92
2210-606.04-730.000	UNEMPLOYMENT	40.69
2210-606.04-763.000	SUPPLIES	(8,181.07)
2210-606.04-957.006	INTRAFUND EXPENSE	947.08
2210-608.01-702.000	SALARIES & WAGES	5,025.09
2210-608.01-709.000	SOCIAL SECURITY	383.68
2210-608.01-713.000	OVERTIME	5.71
2210-608.01-718.000	MEDICAL INSURANCE	2,547.49
2210-608.01-723.000	POST-RETIREMENT BENEFIT	(243.11)
2210-608.01-725.000	OPTICAL INSURANCE	17.43
2210-608.01-726.000	DENTAL INSURANCE	173.38
2210-608.01-727.000	LIFE HEALTH INSURANCE	(40.65)
2210-608.01-728.000	RETIREMENT	538.76
2210-608.01-729.000	WORKERS COMPENSATION	105.51
2210-608.01-730.000	UNEMPLOYMENT	(63.29)
2210-608.01-763.000	SUPPLIES	(9,836.44)
2210-608.01-801.044	AUDITING	1,200.00
2210-608.01-957.006	INTRAFUND EXPENSE	186.43
2210-608.02-699.003	COUNTY APPROPRIATION	27,107.74
2210-608.02-702.000	SALARIES & WAGES	9,327.53
2210-608.02-709.000	SOCIAL SECURITY	683.08
2210-608.02-713.000	OVERTIME	2,191.83
2210-608.02-714.000	LONGEVITY	(915.74)
2210-608.02-718.000	MEDICAL INSURANCE	24,911.64
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,853.55)
2210-608.02-725.000	OPTICAL INSURANCE	195.61
2210-608.02-726.000	DENTAL INSURANCE	1,428.34
2210-608.02-727.000	LIFE HEALTH INSURANCE	(587.76)
2210-608.02-728.000	RETIREMENT	1,654.19
2210-608.02-729.000	WORKERS COMPENSATION	396.26
2210-608.02-730.000	UNEMPLOYMENT	(419.57)
2210-608.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,439.64)
2210-608.02-850.000	TELEPHONE	(2,212.92)
2210-608.02-900.014	ADVERTISING	(6,063.22)
2210-608.02-913.001	TRAVEL REGULAR	1,980.86
2210-608.02-957.006	INTRAFUND EXPENSE	1,830.81
2210-608.03-702.000	SALARIES & WAGES	(3,951.60)

2210-608.03-709.000	SOCIAL SECURITY	(329.30)
2210-608.03-718.000	MEDICAL INSURANCE	(934.27)
2210-608.03-723.000	POST-RETIREMENT BENEFIT	389.00
2210-608.03-725.000	OPTICAL INSURANCE	(7.40)
2210-608.03-726.000	DENTAL INSURANCE	(68.60)
2210-608.03-727.000	LIFE HEALTH INSURANCE	(79.10)
2210-608.03-728.000	RETIREMENT	(265.81)
2210-608.03-729.000	WORKERS COMPENSATION	(15.50)
2210-608.03-730.000	UNEMPLOYMENT	12.96
2210-608.03-763.000	SUPPLIES	4,287.26
2210-608.03-957.006	INTRAFUND EXPENSE	962.37
2210-611.01-504.000	FEDERAL PARTICIPATION	10,165.00
2210-611.01-521.000	MEDICARE OUTPATIENT FFS	(445.60)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	8,194.63
2210-611.01-558.000	STATE PARTICIPATION	(10,165.00)
2210-611.01-672.001	MISCELLANEOUS REVENUE	40.00
2210-611.01-674.035	LOCAL CONTRIBUTION FLINT	(265,359.50)
2210-611.01-699.003	COUNTY APPROPRIATION	349,677.72
2210-611.01-702.000	SALARIES & WAGES	44,474.18
2210-611.01-709.000	SOCIAL SECURITY	(535.75)
2210-611.01-713.000	OVERTIME	(2,000.00)
2210-611.01-718.000	MEDICAL INSURANCE	27,595.76
2210-611.01-723.000	POST-RETIREMENT BENEFIT	15,629.85
2210-611.01-725.000	OPTICAL INSURANCE	180.42
2210-611.01-726.000	DENTAL INSURANCE	1,125.30
2210-611.01-727.000	LIFE HEALTH INSURANCE	(91.37)
2210-611.01-728.000	RETIREMENT	448.96
2210-611.01-729.000	WORKERS COMPENSATION	584.86
2210-611.01-730.000	UNEMPLOYMENT	330.60
2210-611.01-763.000	SUPPLIES	54,631.24
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(73,728.50)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	21.89
2210-611.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-611.01-850.000	TELEPHONE	(4,031.70)
2210-611.01-900.014	ADVERTISING	(10,000.00)
2210-611.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-611.01-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2210-611.01-957.006	INTRAFUND EXPENSE	73,228.95
2210-611.02-552.000	MISCELLANEOUS STATE REVENUE	(25,000.00)
2210-611.02-681.013	GRANT REVENUE	25,000.00
2210-612.00-699.001	INTERFUND REVENUES	171,535.58
2210-612.00-702.000	SALARIES & WAGES	67,753.11
2210-612.00-709.000	SOCIAL SECURITY	3,061.50
2210-612.00-713.000	OVERTIME	365.36
2210-612.00-714.000	LONGEVITY	782.81
2210-612.00-718.000	MEDICAL INSURANCE	(14,279.30)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	3,333.89
2210-612.00-725.000	OPTICAL INSURANCE	(118.78)

2210-612.00-726.000	DENTAL INSURANCE	(662.30)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(80.55)
2210-612.00-728.000	RETIREMENT	79,705.92
2210-612.00-729.000	WORKERS COMPENSATION	90.07
2210-612.00-730.000	UNEMPLOYMENT	160.93
2210-612.00-957.006	INTRAFUND EXPENSE	31,422.92
2210-613.00-672.017	CONTRIBUTIONS OTHER	(5,470.61)
2210-613.00-702.000	SALARIES & WAGES	(5,991.54)
2210-613.00-709.000	SOCIAL SECURITY	(349.05)
2210-613.00-718.000	MEDICAL INSURANCE	(1,741.83)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(361.14)
2210-613.00-725.000	OPTICAL INSURANCE	(17.02)
2210-613.00-726.000	DENTAL INSURANCE	(115.27)
2210-613.00-727.000	LIFE HEALTH INSURANCE	(102.47)
2210-613.00-728.000	RETIREMENT	(461.77)
2210-613.00-729.000	WORKERS COMPENSATION	(8.08)
2210-613.00-730.000	UNEMPLOYMENT	(37.89)
2210-613.00-957.006	INTRAFUND EXPENSE	3,710.48
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	287,843.99
2210-619.00-699.003	COUNTY APPROPRIATION	(133,527.51)
2210-619.00-702.000	SALARIES & WAGES	48,396.98
2210-619.00-709.000	SOCIAL SECURITY	4,032.70
2210-619.00-713.000	OVERTIME	1,908.89
2210-619.00-714.000	LONGEVITY	4,521.73
2210-619.00-718.000	MEDICAL INSURANCE	7,469.92
2210-619.00-723.000	POST-RETIREMENT BENEFIT	11,913.27
2210-619.00-725.000	OPTICAL INSURANCE	9.20
2210-619.00-727.000	LIFE HEALTH INSURANCE	(196.48)
2210-619.00-728.000	RETIREMENT	3,940.28
2210-619.00-729.000	WORKERS COMPENSATION	73.60
2210-619.00-730.000	UNEMPLOYMENT	(168.85)
2210-619.00-957.006	INTRAFUND EXPENSE	72,415.25
2210-622.00-699.003	COUNTY APPROPRIATION	(77,038.32)
2210-622.00-702.000	SALARIES & WAGES	(54,673.11)
2210-622.00-709.000	SOCIAL SECURITY	(4,104.83)
2210-622.00-713.000	OVERTIME	48.78
2210-622.00-714.000	LONGEVITY	(3,018.85)
2210-622.00-718.000	MEDICAL INSURANCE	1,982.72
2210-622.00-723.000	POST-RETIREMENT BENEFIT	(1,283.96)
2210-622.00-725.000	OPTICAL INSURANCE	13.39
2210-622.00-726.000	DENTAL INSURANCE	(512.74)
2210-622.00-727.000	LIFE HEALTH INSURANCE	(706.57)
2210-622.00-728.000	RETIREMENT	(47,613.44)
2210-622.00-729.000	WORKERS COMPENSATION	(43.51)
2210-622.00-730.000	UNEMPLOYMENT	72.17
2210-622.00-957.006	INTRAFUND EXPENSE	32,801.63
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	57,084.62
2210-623.00-702.000	SALARIES & WAGES	35,143.17

2210-623.00-709.000	SOCIAL SECURITY	2,688.73
2210-623.00-718.000	MEDICAL INSURANCE	4,849.79
2210-623.00-723.000	POST-RETIREMENT BENEFIT	598.61
2210-623.00-725.000	OPTICAL INSURANCE	30.63
2210-623.00-726.000	DENTAL INSURANCE	209.44
2210-623.00-727.000	LIFE HEALTH INSURANCE	202.57
2210-623.00-728.000	RETIREMENT	2,796.08
2210-623.00-729.000	WORKERS COMPENSATION	33.47
2210-623.00-730.000	UNEMPLOYMENT	75.02
2210-623.00-957.006	INTRAFUND EXPENSE	10,457.10
2210-625.00-519.000	MEDICAID COST BASED REIMBURSEMENT	154,763.82
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(228,003.93)
2210-625.00-603.018	GARNISHMENT FEES	35.00
2210-625.00-634.012	OTHER FEES	2,411.37
2210-625.00-702.000	SALARIES & WAGES	(90,138.67)
2210-625.00-709.000	SOCIAL SECURITY	(5,851.73)
2210-625.00-713.000	OVERTIME	463.38
2210-625.00-718.000	MEDICAL INSURANCE	(16,590.71)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(3,429.29)
2210-625.00-725.000	OPTICAL INSURANCE	(120.48)
2210-625.00-726.000	DENTAL INSURANCE	(656.78)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(897.63)
2210-625.00-728.000	RETIREMENT	(4,485.02)
2210-625.00-729.000	WORKERS COMPENSATION	(242.10)
2210-625.00-730.000	UNEMPLOYMENT	(291.29)
2210-625.00-835.001	HEALTH SERVICES EMPLOYEES	8.89
2210-625.00-955.001	OTHER EXPENDITURES	7,000.00
2210-625.00-957.006	INTRAFUND EXPENSE	44,437.69
2210-626.01-552.000	MISCELLANEOUS STATE REVENUE	(79,372.62)
2210-626.01-702.000	SALARIES & WAGES	31,448.52
2210-626.01-709.000	SOCIAL SECURITY	(3,422.31)
2210-626.01-714.000	LONGEVITY	(5,964.98)
2210-626.01-718.000	MEDICAL INSURANCE	3,242.57
2210-626.01-723.000	POST-RETIREMENT BENEFIT	6,502.32
2210-626.01-725.000	OPTICAL INSURANCE	(26.82)
2210-626.01-726.000	DENTAL INSURANCE	(263.55)
2210-626.01-727.000	LIFE HEALTH INSURANCE	635.69
2210-626.01-728.000	RETIREMENT	(97,653.17)
2210-626.01-729.000	WORKERS COMPENSATION	235.91
2210-626.01-730.000	UNEMPLOYMENT	1,108.50
2210-626.01-957.006	INTRAFUND EXPENSE	(15,215.30)
2210-626.02-702.000	SALARIES & WAGES	14,155.52
2210-626.02-709.000	SOCIAL SECURITY	1,070.95
2210-626.02-714.000	LONGEVITY	54.20
2210-626.02-718.000	MEDICAL INSURANCE	3,358.86
2210-626.02-723.000	POST-RETIREMENT BENEFIT	708.05
2210-626.02-725.000	OPTICAL INSURANCE	21.65
2210-626.02-726.000	DENTAL INSURANCE	197.75

2210-626.02-727.000	LIFE HEALTH INSURANCE	130.79
2210-626.02-728.000	RETIREMENT	1,967.75
2210-626.02-729.000	WORKERS COMPENSATION	255.45
2210-626.02-730.000	UNEMPLOYMENT	35.70
2210-626.02-957.006	INTRAFUND EXPENSE	4,924.19
2210-626.03-552.000	MISCELLANEOUS STATE REVENUE	(130,404.33)
2210-626.03-644.009	HEALTH SERVICES WATER TEST	489.35
2210-626.03-699.003	COUNTY APPROPRIATION	42,139.30
2210-626.03-702.000	SALARIES & WAGES	(44,067.48)
2210-626.03-709.000	SOCIAL SECURITY	(3,341.84)
2210-626.03-713.000	OVERTIME	91.01
2210-626.03-714.000	LONGEVITY	(762.04)
2210-626.03-718.000	MEDICAL INSURANCE	(6,621.50)
2210-626.03-723.000	POST-RETIREMENT BENEFIT	(632.66)
2210-626.03-725.000	OPTICAL INSURANCE	(119.63)
2210-626.03-726.000	DENTAL INSURANCE	(937.89)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(684.91)
2210-626.03-728.000	RETIREMENT	(14,020.58)
2210-626.03-729.000	WORKERS COMPENSATION	(573.43)
2210-626.03-730.000	UNEMPLOYMENT	(25.45)
2210-626.03-957.006	INTRAFUND EXPENSE	(16,079.28)
2210-626.05-699.003	COUNTY APPROPRIATION	(4,244.59)
2210-626.05-702.000	SALARIES & WAGES	(1,129.91)
2210-626.05-709.000	SOCIAL SECURITY	(85.31)
2210-626.05-714.000	LONGEVITY	(106.48)
2210-626.05-718.000	MEDICAL INSURANCE	(90.52)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(292.82)
2210-626.05-725.000	OPTICAL INSURANCE	(1.03)
2210-626.05-726.000	DENTAL INSURANCE	(17.58)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(11.78)
2210-626.05-728.000	RETIREMENT	(1,763.75)
2210-626.05-729.000	WORKERS COMPENSATION	(5.58)
2210-626.05-730.000	UNEMPLOYMENT	(2.46)
2210-626.05-957.006	INTRAFUND EXPENSE	(737.37)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	(2,316.57)
2210-626.06-699.003	COUNTY APPROPRIATION	(2,397.02)
2210-626.06-702.000	SALARIES & WAGES	(1,367.08)
2210-626.06-709.000	SOCIAL SECURITY	(109.03)
2210-626.06-714.000	LONGEVITY	(106.48)
2210-626.06-718.000	MEDICAL INSURANCE	(191.15)
2210-626.06-723.000	POST-RETIREMENT BENEFIT	(291.62)
2210-626.06-725.000	OPTICAL INSURANCE	(1.59)
2210-626.06-726.000	DENTAL INSURANCE	(20.22)
2210-626.06-727.000	LIFE HEALTH INSURANCE	(13.65)
2210-626.06-728.000	RETIREMENT	(1,783.89)
2210-626.06-729.000	WORKERS COMPENSATION	(10.59)
2210-626.06-730.000	UNEMPLOYMENT	(2.77)
2210-626.06-957.006	INTRAFUND EXPENSE	(815.52)

2210-627.00-702.000	SALARIES & WAGES	845.12
2210-627.00-709.000	SOCIAL SECURITY	66.08
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	15.55
2210-627.00-718.000	MEDICAL INSURANCE	17.90
2210-627.00-723.000	POST-RETIREMENT BENEFIT	116.04
2210-627.00-725.000	OPTICAL INSURANCE	(1.17)
2210-627.00-726.000	DENTAL INSURANCE	(0.49)
2210-627.00-727.000	LIFE HEALTH INSURANCE	(0.62)
2210-627.00-728.000	RETIREMENT	70.75
2210-627.00-729.000	WORKERS COMPENSATION	10.01
2210-627.00-730.000	UNEMPLOYMENT	3.19
2210-627.00-763.000	SUPPLIES	545.20
2210-627.00-957.006	INTRAFUND EXPENSE	(1,694.37)
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(9,826.21)
2210-628.00-702.000	SALARIES & WAGES	(3,311.44)
2210-628.00-709.000	SOCIAL SECURITY	(248.86)
2210-628.00-718.000	MEDICAL INSURANCE	(4,239.87)
2210-628.00-723.000	POST-RETIREMENT BENEFIT	800.00
2210-628.00-725.000	OPTICAL INSURANCE	(13.22)
2210-628.00-726.000	DENTAL INSURANCE	(146.48)
2210-628.00-727.000	LIFE HEALTH INSURANCE	(75.80)
2210-628.00-728.000	RETIREMENT	(682.45)
2210-628.00-729.000	WORKERS COMPENSATION	(113.37)
2210-628.00-730.000	UNEMPLOYMENT	5.30
2210-628.00-957.006	INTRAFUND EXPENSE	(1,800.02)
2210-630.00-702.000	SALARIES & WAGES	(10,524.76)
2210-630.00-709.000	SOCIAL SECURITY	(781.11)
2210-630.00-718.000	MEDICAL INSURANCE	333.33
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(725.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(198.46)
2210-630.00-728.000	RETIREMENT	(633.77)
2210-630.00-729.000	WORKERS COMPENSATION	(100.93)
2210-630.00-730.000	UNEMPLOYMENT	(66.63)
2210-630.00-763.000	SUPPLIES	12,697.34
2210-636.00-699.001	INTERFUND REVENUES	(26,624.91)
2210-636.00-702.000	SALARIES & WAGES	(7,963.81)
2210-636.00-709.000	SOCIAL SECURITY	(781.26)
2210-636.00-713.000	OVERTIME	652.43
2210-636.00-718.000	MEDICAL INSURANCE	(13,927.15)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	1,600.00
2210-636.00-725.000	OPTICAL INSURANCE	(114.90)
2210-636.00-726.000	DENTAL INSURANCE	(732.40)
2210-636.00-727.000	LIFE HEALTH INSURANCE	(142.03)
2210-636.00-728.000	RETIREMENT	(412.20)
2210-636.00-729.000	WORKERS COMPENSATION	(3.92)
2210-636.00-730.000	UNEMPLOYMENT	77.65
2210-636.00-957.006	INTRAFUND EXPENSE	(4,877.32)

2211-602.03-669.007	INTEREST EARNED INVEST	3,847.27
2211-602.03-672.017	CONTRIBUTIONS OTHER	(97,017.45)
2211-602.03-702.000	SALARIES & WAGES	(54,960.42)
2211-602.03-709.000	SOCIAL SECURITY	(4,113.27)
2211-602.03-713.000	OVERTIME	29.99
2211-602.03-714.000	LONGEVITY	(330.46)
2211-602.03-718.000	MEDICAL INSURANCE	(8,484.98)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(4,455.71)
2211-602.03-725.000	OPTICAL INSURANCE	(47.99)
2211-602.03-726.000	DENTAL INSURANCE	(181.79)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(445.80)
2211-602.03-728.000	RETIREMENT	(2,853.64)
2211-602.03-729.000	WORKERS COMPENSATION	(69.20)
2211-602.03-730.000	UNEMPLOYMENT	(189.43)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,067.48)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(13,032.75)
2211-603.01-702.000	SALARIES & WAGES	3,094.00
2211-603.01-709.000	SOCIAL SECURITY	397.92
2211-603.01-713.000	OVERTIME	100.51
2211-603.01-718.000	MEDICAL INSURANCE	(13,620.07)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	1,015.32
2211-603.01-725.000	OPTICAL INSURANCE	(124.26)
2211-603.01-726.000	DENTAL INSURANCE	(795.84)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(261.88)
2211-603.01-728.000	RETIREMENT	(388.85)
2211-603.01-729.000	WORKERS COMPENSATION	(150.66)
2211-603.01-730.000	UNEMPLOYMENT	88.48
2211-603.01-957.006	INTRAFUND EXPENSE	(2,387.42)
2211-607.01-504.000	FEDERAL PARTICIPATION	491,816.00
2211-607.01-702.000	SALARIES & WAGES	70,677.78
2211-607.01-709.000	SOCIAL SECURITY	5,805.99
2211-607.01-713.000	OVERTIME	173.61
2211-607.01-714.000	LONGEVITY	308.28
2211-607.01-718.000	MEDICAL INSURANCE	2,676.11
2211-607.01-723.000	POST-RETIREMENT BENEFIT	6,840.73
2211-607.01-725.000	OPTICAL INSURANCE	35.06
2211-607.01-726.000	DENTAL INSURANCE	(69.93)
2211-607.01-727.000	LIFE HEALTH INSURANCE	395.57
2211-607.01-728.000	RETIREMENT	6,123.13
2211-607.01-729.000	WORKERS COMPENSATION	451.93
2211-607.01-730.000	UNEMPLOYMENT	322.12
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	250,000.00
2211-607.01-801.001	SERVICE CONTRACTS LOCAL	11,386.00
2211-607.01-801.031	TRANSLATION SERVICES	5,000.00
2211-607.01-957.004	CONVENIENCE COPIER CHARGES	41.54
2211-607.01-957.006	INTRAFUND EXPENSE	131,648.07
2211-607.02-699.003	COUNTY APPROPRIATION	(2,727.92)
2211-607.02-702.000	SALARIES & WAGES	(3,633.76)

2211-607.02-709.000	SOCIAL SECURITY	(331.29)
2211-607.02-718.000	MEDICAL INSURANCE	(555.03)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	391.37
2211-607.02-727.000	LIFE HEALTH INSURANCE	(64.84)
2211-607.02-728.000	RETIREMENT	(376.99)
2211-607.02-729.000	WORKERS COMPENSATION	(47.96)
2211-607.02-730.000	UNEMPLOYMENT	(22.35)
2211-607.02-763.000	SUPPLIES	2,412.65
2211-607.02-957.006	INTRAFUND EXPENSE	(499.72)
2211-615.00-672.017	CONTRIBUTIONS OTHER	14,203.00
2211-615.00-702.000	SALARIES & WAGES	6,839.47
2211-615.00-709.000	SOCIAL SECURITY	614.04
2211-615.00-718.000	MEDICAL INSURANCE	3,084.25
2211-615.00-723.000	POST-RETIREMENT BENEFIT	161.14
2211-615.00-725.000	OPTICAL INSURANCE	27.83
2211-615.00-726.000	DENTAL INSURANCE	188.51
2211-615.00-727.000	LIFE HEALTH INSURANCE	52.07
2211-615.00-728.000	RETIREMENT	632.83
2211-615.00-729.000	WORKERS COMPENSATION	11.10
2211-615.00-730.000	UNEMPLOYMENT	(10.53)
2211-615.00-957.006	INTRAFUND EXPENSE	2,601.68
4920-356.00-978.000	EQUIPMENT	500,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(437,217.35)
4920-356.00-669.007	INTEREST EARNED INVEST	62,782.65
2132-801.00-801.004	SERV CONT GENERAL	1,820.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,697,133.83

DESCRIPTION: 5/28/25 Budget Amendment

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-851.000	POSTAGE	5,000.00
5090-254.00-801.004	SERV CONTRACTS GENERAL	5,000.00
2731-697.15-981.000	Vehicle	120,000.00
1010-253.00-801.029	Protection and Security	5,314.42
1010-270.00-980.000	Office Equipment	1,680.07
1010-215.00-801.004	Service Contracts	(1,820.00)
1010-215.00-763.000	SUPPLIES OTHER	1,820.00
2930-689.00-754.000	Supplies Office	1,680.07
1010-426.00-754.000	SUPPLIES OFFICE	1,632.00
1010-426.00-752.000	SUPPLIES OTHER	(632.00)
1010-426.00-759.000	GAS & OIL VEHICLES	(500.00)
1010-426.00-957.005	MOTOR POOL CHARGES	(500.00)
5950-255.06-669.007	INTEREST EARNED INVEST	13,000.00
5950-255.06-995.056	TRANSFERS OUT	13,000.00
1010-310.00-699.000	TRANSFERS IN	13,000.00
1010-267.00-850.000	Telephone	5,500.00
2384-296.01-702.000	SALARIES & WAGES	(6,100.00)
2384-296.01-910.004	TRAINING	6,000.00
2384-296.01-723.000	POST RETIREMENT BENEFIT	100.00
2801-698.06-850.000	TELEPHONE	6,000.00
2801-698.06-915.000	MEMBERSHIPS	233.29
2801-698.06-759.000	GAS & OIL VEHICLES	(4,000.00)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(2,233.29)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	320,000.00
2801-698.03-801.012	SERVICES FOOD	320,000.00
6790-202.00-602.000	MEDICAL INSURANCE	1,114,297.40
6790-202.00-725.000	OPTICAL INSURANCE	2,000.00
6790-202.00-718.000	MEDICAL INSURANCE	532,297.40
6790-202.00-727.000	LIFE HEALTH INSURANCE	80,000.00
6790-202.00-942.003	PHARMACY REIMBURSEMENT	500,000.00
2132-801.00-801.004	SERV CONTRACTS GENERAL	2,000.00
1010-194.00-933.001	Annual Software	12,000.00
1010-194.00-802.000	Equip Maint Contracts	(12,000.00)
1010-305.00-978.000	EQUIPMENT	10,800.00
1010-305.00-759.000	GAS & OIL VEHICLES	(1,000.00)
1010-305.00-931.000	EQUIP MAINT & REPAIRS	(2,800.00)
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(3,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
1010-310.00-801.004	SERV CONT GENERAL	2,000.00
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-310.00-754.000	SUPPLIES OFFICE	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	8,950.00

1010-302.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-303.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-310.00-900.008	PRINTING	(950.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	58,700.21
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	50.00
2210-601.01-699.003	COUNTY APPROPRIATION	(58,592.21)
2210-601.01-702.000	SALARIES & WAGES	(121,010.11)
2210-601.01-709.000	SOCIAL SECURITY	(7,779.95)
2210-601.01-713.000	OVERTIME	3,387.45
2210-601.01-714.000	LONGEVITY	(1,274.56)
2210-601.01-718.000	MEDICAL INSURANCE	(16,962.76)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(6,187.37)
2210-601.01-725.000	OPTICAL INSURANCE	(98.48)
2210-601.01-726.000	DENTAL INSURANCE	(784.99)
2210-601.01-727.000	LIFE HEALTH INSURANCE	(878.47)
2210-601.01-728.000	RETIREMENT	(5,753.69)
2210-601.01-729.000	WORKERS COMPENSATION	(184.39)
2210-601.01-730.000	UNEMPLOYMENT	(156.26)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	156,841.58
2210-601.01-850.000	TELEPHONE	1,000.00
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	20,821.26
2210-602.02-702.000	SALARIES & WAGES	(21,080.06)
2210-602.02-709.000	SOCIAL SECURITY	14,036.75
2210-602.02-713.000	OVERTIME	215.27
2210-602.02-714.000	LONGEVITY	(4,657.79)
2210-602.02-718.000	MEDICAL INSURANCE	7,849.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	1,229.28
2210-602.02-725.000	OPTICAL INSURANCE	(60.82)
2210-602.02-726.000	DENTAL INSURANCE	(485.20)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(502.68)
2210-602.02-728.000	RETIREMENT	(1,210.07)
2210-602.02-729.000	WORKERS COMPENSATION	(15.84)
2210-602.02-730.000	UNEMPLOYMENT	(254.89)
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(2,024.64)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(777.77)
2210-602.02-913.001	TRAVEL REGULAR	454.04
2210-602.02-957.006	INTRAFUND EXPENSE	28,106.31
2210-602.04-672.017	CONTRIBUTIONS OTHER	(32,361.50)
2210-602.04-702.000	SALARIES & WAGES	5,597.33
2210-602.04-709.000	SOCIAL SECURITY	631.66
2210-602.04-713.000	OVERTIME	778.95
2210-602.04-714.000	LONGEVITY	667.01

2210-602.04-718.000	MEDICAL INSURANCE	(7,106.31)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	3,747.76
2210-602.04-725.000	OPTICAL INSURANCE	(51.95)
2210-602.04-726.000	DENTAL INSURANCE	(392.33)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(361.44)
2210-602.04-728.000	RETIREMENT	(200.56)
2210-602.04-729.000	WORKERS COMPENSATION	32.43
2210-602.04-730.000	UNEMPLOYMENT	(51.73)
2210-602.04-763.000	SUPPLIES	39,403.73
2210-602.04-957.006	INTRAFUND EXPENSE	(75,056.05)
2210-602.07-672.001	MISCELLANEOUS REVENUE	(4,500.00)
2210-602.07-763.000	SUPPLIES	4,964.93
2210-602.07-777.000	SUPPLIES SPECIAL PROJECTS	(4,500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,964.93)
2210-604.00-699.001	INTERFUND REVENUES	(404.97)
2210-604.00-763.000	SUPPLIES	2,182.21
2210-604.00-957.006	INTRAFUND EXPENSE	(2,587.18)
2210-606.02-702.000	SALARIES & WAGES	(6,476.29)
2210-606.02-709.000	SOCIAL SECURITY	(478.36)
2210-606.02-718.000	MEDICAL INSURANCE	(327.88)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(402.71)
2210-606.02-725.000	OPTICAL INSURANCE	(4.26)
2210-606.02-726.000	DENTAL INSURANCE	(38.92)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.52)
2210-606.02-728.000	RETIREMENT	(391.03)
2210-606.02-729.000	WORKERS COMPENSATION	(6.81)
2210-606.02-730.000	UNEMPLOYMENT	(21.48)
2210-606.02-763.000	SUPPLIES	11,859.05
2210-606.02-957.006	INTRAFUND EXPENSE	(3,632.79)
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	(154,763.82)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	77,381.91
2210-606.03-702.000	SALARIES & WAGES	(13,050.15)
2210-606.03-709.000	SOCIAL SECURITY	(1,216.80)
2210-606.03-718.000	MEDICAL INSURANCE	(4,113.39)
2210-606.03-723.000	POST-RETIREMENT BENEFIT	3,498.65
2210-606.03-725.000	OPTICAL INSURANCE	33.94
2210-606.03-726.000	DENTAL INSURANCE	325.81
2210-606.03-727.000	LIFE HEALTH INSURANCE	(164.19)
2210-606.03-728.000	RETIREMENT	(617.53)
2210-606.03-729.000	WORKERS COMPENSATION	(80.58)
2210-606.03-730.000	UNEMPLOYMENT	139.38
2210-606.03-763.000	SUPPLIES	37,426.85
2210-606.03-835.001	HEALTH SERVICES EMPLOYEES	31.89
2210-606.03-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-606.03-850.000	TELEPHONE	(1,500.00)
2210-606.03-913.001	TRAVEL REGULAR	(6,590.34)
2210-606.03-957.004	CONVENIENCE COPIER CHARGES	(308.46)
2210-606.03-957.006	INTRAFUND EXPENSE	(90,696.99)

2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	24,053.07
2210-606.04-699.003	COUNTY APPROPRIATION	(24,053.07)
2210-606.04-702.000	SALARIES & WAGES	2,721.14
2210-606.04-709.000	SOCIAL SECURITY	118.25
2210-606.04-713.000	OVERTIME	1,000.00
2210-606.04-718.000	MEDICAL INSURANCE	1,750.64
2210-606.04-723.000	POST-RETIREMENT BENEFIT	1,100.00
2210-606.04-725.000	OPTICAL INSURANCE	10.81
2210-606.04-726.000	DENTAL INSURANCE	73.24
2210-606.04-727.000	LIFE HEALTH INSURANCE	17.60
2210-606.04-728.000	RETIREMENT	397.70
2210-606.04-729.000	WORKERS COMPENSATION	3.92
2210-606.04-730.000	UNEMPLOYMENT	40.69
2210-606.04-763.000	SUPPLIES	(8,181.07)
2210-606.04-957.006	INTRAFUND EXPENSE	947.08
2210-608.01-702.000	SALARIES & WAGES	5,025.09
2210-608.01-709.000	SOCIAL SECURITY	383.68
2210-608.01-713.000	OVERTIME	5.71
2210-608.01-718.000	MEDICAL INSURANCE	2,547.49
2210-608.01-723.000	POST-RETIREMENT BENEFIT	(243.11)
2210-608.01-725.000	OPTICAL INSURANCE	17.43
2210-608.01-726.000	DENTAL INSURANCE	173.38
2210-608.01-727.000	LIFE HEALTH INSURANCE	(40.65)
2210-608.01-728.000	RETIREMENT	538.76
2210-608.01-729.000	WORKERS COMPENSATION	105.51
2210-608.01-730.000	UNEMPLOYMENT	(63.29)
2210-608.01-763.000	SUPPLIES	(9,836.44)
2210-608.01-801.044	AUDITING	1,200.00
2210-608.01-957.006	INTRAFUND EXPENSE	186.43
2210-608.02-699.003	COUNTY APPROPRIATION	27,107.74
2210-608.02-702.000	SALARIES & WAGES	9,327.53
2210-608.02-709.000	SOCIAL SECURITY	683.08
2210-608.02-713.000	OVERTIME	2,191.83
2210-608.02-714.000	LONGEVITY	(915.74)
2210-608.02-718.000	MEDICAL INSURANCE	24,911.64
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,853.55)
2210-608.02-725.000	OPTICAL INSURANCE	195.61
2210-608.02-726.000	DENTAL INSURANCE	1,428.34
2210-608.02-727.000	LIFE HEALTH INSURANCE	(587.76)
2210-608.02-728.000	RETIREMENT	1,654.19
2210-608.02-729.000	WORKERS COMPENSATION	396.26
2210-608.02-730.000	UNEMPLOYMENT	(419.57)
2210-608.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,439.64)
2210-608.02-850.000	TELEPHONE	(2,212.92)
2210-608.02-900.014	ADVERTISING	(6,063.22)
2210-608.02-913.001	TRAVEL REGULAR	1,980.86
2210-608.02-957.006	INTRAFUND EXPENSE	1,830.81
2210-608.03-702.000	SALARIES & WAGES	(3,951.60)

2210-608.03-709.000	SOCIAL SECURITY	(329.30)
2210-608.03-718.000	MEDICAL INSURANCE	(934.27)
2210-608.03-723.000	POST-RETIREMENT BENEFIT	389.00
2210-608.03-725.000	OPTICAL INSURANCE	(7.40)
2210-608.03-726.000	DENTAL INSURANCE	(68.60)
2210-608.03-727.000	LIFE HEALTH INSURANCE	(79.10)
2210-608.03-728.000	RETIREMENT	(265.81)
2210-608.03-729.000	WORKERS COMPENSATION	(15.50)
2210-608.03-730.000	UNEMPLOYMENT	12.96
2210-608.03-763.000	SUPPLIES	4,287.26
2210-608.03-957.006	INTRAFUND EXPENSE	962.37
2210-611.01-504.000	FEDERAL PARTICIPATION	10,165.00
2210-611.01-521.000	MEDICARE OUTPATIENT FFS	(445.60)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	8,194.63
2210-611.01-558.000	STATE PARTICIPATION	(10,165.00)
2210-611.01-672.001	MISCELLANEOUS REVENUE	40.00
2210-611.01-674.035	LOCAL CONTRIBUTION FLINT	(265,359.50)
2210-611.01-699.003	COUNTY APPROPRIATION	349,677.72
2210-611.01-702.000	SALARIES & WAGES	44,474.18
2210-611.01-709.000	SOCIAL SECURITY	(535.75)
2210-611.01-713.000	OVERTIME	(2,000.00)
2210-611.01-718.000	MEDICAL INSURANCE	27,595.76
2210-611.01-723.000	POST-RETIREMENT BENEFIT	15,629.85
2210-611.01-725.000	OPTICAL INSURANCE	180.42
2210-611.01-726.000	DENTAL INSURANCE	1,125.30
2210-611.01-727.000	LIFE HEALTH INSURANCE	(91.37)
2210-611.01-728.000	RETIREMENT	448.96
2210-611.01-729.000	WORKERS COMPENSATION	584.86
2210-611.01-730.000	UNEMPLOYMENT	330.60
2210-611.01-763.000	SUPPLIES	54,631.24
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(73,728.50)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	21.89
2210-611.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-611.01-850.000	TELEPHONE	(4,031.70)
2210-611.01-900.014	ADVERTISING	(10,000.00)
2210-611.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-611.01-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2210-611.01-957.006	INTRAFUND EXPENSE	73,228.95
2210-611.02-552.000	MISCELLANEOUS STATE REVENUE	(25,000.00)
2210-611.02-681.013	GRANT REVENUE	25,000.00
2210-612.00-699.001	INTERFUND REVENUES	171,535.58
2210-612.00-702.000	SALARIES & WAGES	67,753.11
2210-612.00-709.000	SOCIAL SECURITY	3,061.50
2210-612.00-713.000	OVERTIME	365.36
2210-612.00-714.000	LONGEVITY	782.81
2210-612.00-718.000	MEDICAL INSURANCE	(14,279.30)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	3,333.89
2210-612.00-725.000	OPTICAL INSURANCE	(118.78)

2210-612.00-726.000	DENTAL INSURANCE	(662.30)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(80.55)
2210-612.00-728.000	RETIREMENT	79,705.92
2210-612.00-729.000	WORKERS COMPENSATION	90.07
2210-612.00-730.000	UNEMPLOYMENT	160.93
2210-612.00-957.006	INTRAFUND EXPENSE	31,422.92
2210-613.00-672.017	CONTRIBUTIONS OTHER	(5,470.61)
2210-613.00-702.000	SALARIES & WAGES	(5,991.54)
2210-613.00-709.000	SOCIAL SECURITY	(349.05)
2210-613.00-718.000	MEDICAL INSURANCE	(1,741.83)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(361.14)
2210-613.00-725.000	OPTICAL INSURANCE	(17.02)
2210-613.00-726.000	DENTAL INSURANCE	(115.27)
2210-613.00-727.000	LIFE HEALTH INSURANCE	(102.47)
2210-613.00-728.000	RETIREMENT	(461.77)
2210-613.00-729.000	WORKERS COMPENSATION	(8.08)
2210-613.00-730.000	UNEMPLOYMENT	(37.89)
2210-613.00-957.006	INTRAFUND EXPENSE	3,710.48
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	287,843.99
2210-619.00-699.003	COUNTY APPROPRIATION	(133,527.51)
2210-619.00-702.000	SALARIES & WAGES	48,396.98
2210-619.00-709.000	SOCIAL SECURITY	4,032.70
2210-619.00-713.000	OVERTIME	1,908.89
2210-619.00-714.000	LONGEVITY	4,521.73
2210-619.00-718.000	MEDICAL INSURANCE	7,469.92
2210-619.00-723.000	POST-RETIREMENT BENEFIT	11,913.27
2210-619.00-725.000	OPTICAL INSURANCE	9.20
2210-619.00-727.000	LIFE HEALTH INSURANCE	(196.48)
2210-619.00-728.000	RETIREMENT	3,940.28
2210-619.00-729.000	WORKERS COMPENSATION	73.60
2210-619.00-730.000	UNEMPLOYMENT	(168.85)
2210-619.00-957.006	INTRAFUND EXPENSE	72,415.25
2210-622.00-699.003	COUNTY APPROPRIATION	(77,038.32)
2210-622.00-702.000	SALARIES & WAGES	(54,673.11)
2210-622.00-709.000	SOCIAL SECURITY	(4,104.83)
2210-622.00-713.000	OVERTIME	48.78
2210-622.00-714.000	LONGEVITY	(3,018.85)
2210-622.00-718.000	MEDICAL INSURANCE	1,982.72
2210-622.00-723.000	POST-RETIREMENT BENEFIT	(1,283.96)
2210-622.00-725.000	OPTICAL INSURANCE	13.39
2210-622.00-726.000	DENTAL INSURANCE	(512.74)
2210-622.00-727.000	LIFE HEALTH INSURANCE	(706.57)
2210-622.00-728.000	RETIREMENT	(47,613.44)
2210-622.00-729.000	WORKERS COMPENSATION	(43.51)
2210-622.00-730.000	UNEMPLOYMENT	72.17
2210-622.00-957.006	INTRAFUND EXPENSE	32,801.63
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	57,084.62
2210-623.00-702.000	SALARIES & WAGES	35,143.17

2210-623.00-709.000	SOCIAL SECURITY	2,688.73
2210-623.00-718.000	MEDICAL INSURANCE	4,849.79
2210-623.00-723.000	POST-RETIREMENT BENEFIT	598.61
2210-623.00-725.000	OPTICAL INSURANCE	30.63
2210-623.00-726.000	DENTAL INSURANCE	209.44
2210-623.00-727.000	LIFE HEALTH INSURANCE	202.57
2210-623.00-728.000	RETIREMENT	2,796.08
2210-623.00-729.000	WORKERS COMPENSATION	33.47
2210-623.00-730.000	UNEMPLOYMENT	75.02
2210-623.00-957.006	INTRAFUND EXPENSE	10,457.10
2210-625.00-519.000	MEDICAID COST BASED REIMBURSEMENT	154,763.82
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(228,003.93)
2210-625.00-603.018	GARNISHMENT FEES	35.00
2210-625.00-634.012	OTHER FEES	2,411.37
2210-625.00-702.000	SALARIES & WAGES	(90,138.67)
2210-625.00-709.000	SOCIAL SECURITY	(5,851.73)
2210-625.00-713.000	OVERTIME	463.38
2210-625.00-718.000	MEDICAL INSURANCE	(16,590.71)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(3,429.29)
2210-625.00-725.000	OPTICAL INSURANCE	(120.48)
2210-625.00-726.000	DENTAL INSURANCE	(656.78)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(897.63)
2210-625.00-728.000	RETIREMENT	(4,485.02)
2210-625.00-729.000	WORKERS COMPENSATION	(242.10)
2210-625.00-730.000	UNEMPLOYMENT	(291.29)
2210-625.00-835.001	HEALTH SERVICES EMPLOYEES	8.89
2210-625.00-955.001	OTHER EXPENDITURES	7,000.00
2210-625.00-957.006	INTRAFUND EXPENSE	44,437.69
2210-626.01-552.000	MISCELLANEOUS STATE REVENUE	(79,372.62)
2210-626.01-702.000	SALARIES & WAGES	31,448.52
2210-626.01-709.000	SOCIAL SECURITY	(3,422.31)
2210-626.01-714.000	LONGEVITY	(5,964.98)
2210-626.01-718.000	MEDICAL INSURANCE	3,242.57
2210-626.01-723.000	POST-RETIREMENT BENEFIT	6,502.32
2210-626.01-725.000	OPTICAL INSURANCE	(26.82)
2210-626.01-726.000	DENTAL INSURANCE	(263.55)
2210-626.01-727.000	LIFE HEALTH INSURANCE	635.69
2210-626.01-728.000	RETIREMENT	(97,653.17)
2210-626.01-729.000	WORKERS COMPENSATION	235.91
2210-626.01-730.000	UNEMPLOYMENT	1,108.50
2210-626.01-957.006	INTRAFUND EXPENSE	(15,215.30)
2210-626.02-702.000	SALARIES & WAGES	14,155.52
2210-626.02-709.000	SOCIAL SECURITY	1,070.95
2210-626.02-714.000	LONGEVITY	54.20
2210-626.02-718.000	MEDICAL INSURANCE	3,358.86
2210-626.02-723.000	POST-RETIREMENT BENEFIT	708.05
2210-626.02-725.000	OPTICAL INSURANCE	21.65
2210-626.02-726.000	DENTAL INSURANCE	197.75

2210-626.02-727.000	LIFE HEALTH INSURANCE	130.79
2210-626.02-728.000	RETIREMENT	1,967.75
2210-626.02-729.000	WORKERS COMPENSATION	255.45
2210-626.02-730.000	UNEMPLOYMENT	35.70
2210-626.02-957.006	INTRAFUND EXPENSE	4,924.19
2210-626.03-552.000	MISCELLANEOUS STATE REVENUE	(130,404.33)
2210-626.03-644.009	HEALTH SERVICES WATER TEST	489.35
2210-626.03-699.003	COUNTY APPROPRIATION	42,139.30
2210-626.03-702.000	SALARIES & WAGES	(44,067.48)
2210-626.03-709.000	SOCIAL SECURITY	(3,341.84)
2210-626.03-713.000	OVERTIME	91.01
2210-626.03-714.000	LONGEVITY	(762.04)
2210-626.03-718.000	MEDICAL INSURANCE	(6,621.50)
2210-626.03-723.000	POST-RETIREMENT BENEFIT	(632.66)
2210-626.03-725.000	OPTICAL INSURANCE	(119.63)
2210-626.03-726.000	DENTAL INSURANCE	(937.89)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(684.91)
2210-626.03-728.000	RETIREMENT	(14,020.58)
2210-626.03-729.000	WORKERS COMPENSATION	(573.43)
2210-626.03-730.000	UNEMPLOYMENT	(25.45)
2210-626.03-957.006	INTRAFUND EXPENSE	(16,079.28)
2210-626.05-699.003	COUNTY APPROPRIATION	(4,244.59)
2210-626.05-702.000	SALARIES & WAGES	(1,129.91)
2210-626.05-709.000	SOCIAL SECURITY	(85.31)
2210-626.05-714.000	LONGEVITY	(106.48)
2210-626.05-718.000	MEDICAL INSURANCE	(90.52)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(292.82)
2210-626.05-725.000	OPTICAL INSURANCE	(1.03)
2210-626.05-726.000	DENTAL INSURANCE	(17.58)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(11.78)
2210-626.05-728.000	RETIREMENT	(1,763.75)
2210-626.05-729.000	WORKERS COMPENSATION	(5.58)
2210-626.05-730.000	UNEMPLOYMENT	(2.46)
2210-626.05-957.006	INTRAFUND EXPENSE	(737.37)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	(2,316.57)
2210-626.06-699.003	COUNTY APPROPRIATION	(2,397.02)
2210-626.06-702.000	SALARIES & WAGES	(1,367.08)
2210-626.06-709.000	SOCIAL SECURITY	(109.03)
2210-626.06-714.000	LONGEVITY	(106.48)
2210-626.06-718.000	MEDICAL INSURANCE	(191.15)
2210-626.06-723.000	POST-RETIREMENT BENEFIT	(291.62)
2210-626.06-725.000	OPTICAL INSURANCE	(1.59)
2210-626.06-726.000	DENTAL INSURANCE	(20.22)
2210-626.06-727.000	LIFE HEALTH INSURANCE	(13.65)
2210-626.06-728.000	RETIREMENT	(1,783.89)
2210-626.06-729.000	WORKERS COMPENSATION	(10.59)
2210-626.06-730.000	UNEMPLOYMENT	(2.77)
2210-626.06-957.006	INTRAFUND EXPENSE	(815.52)

2210-627.00-702.000	SALARIES & WAGES	845.12
2210-627.00-709.000	SOCIAL SECURITY	66.08
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	15.55
2210-627.00-718.000	MEDICAL INSURANCE	17.90
2210-627.00-723.000	POST-RETIREMENT BENEFIT	116.04
2210-627.00-725.000	OPTICAL INSURANCE	(1.17)
2210-627.00-726.000	DENTAL INSURANCE	(0.49)
2210-627.00-727.000	LIFE HEALTH INSURANCE	(0.62)
2210-627.00-728.000	RETIREMENT	70.75
2210-627.00-729.000	WORKERS COMPENSATION	10.01
2210-627.00-730.000	UNEMPLOYMENT	3.19
2210-627.00-763.000	SUPPLIES	545.20
2210-627.00-957.006	INTRAFUND EXPENSE	(1,694.37)
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(9,826.21)
2210-628.00-702.000	SALARIES & WAGES	(3,311.44)
2210-628.00-709.000	SOCIAL SECURITY	(248.86)
2210-628.00-718.000	MEDICAL INSURANCE	(4,239.87)
2210-628.00-723.000	POST-RETIREMENT BENEFIT	800.00
2210-628.00-725.000	OPTICAL INSURANCE	(13.22)
2210-628.00-726.000	DENTAL INSURANCE	(146.48)
2210-628.00-727.000	LIFE HEALTH INSURANCE	(75.80)
2210-628.00-728.000	RETIREMENT	(682.45)
2210-628.00-729.000	WORKERS COMPENSATION	(113.37)
2210-628.00-730.000	UNEMPLOYMENT	5.30
2210-628.00-957.006	INTRAFUND EXPENSE	(1,800.02)
2210-630.00-702.000	SALARIES & WAGES	(10,524.76)
2210-630.00-709.000	SOCIAL SECURITY	(781.11)
2210-630.00-718.000	MEDICAL INSURANCE	333.33
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(725.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(198.46)
2210-630.00-728.000	RETIREMENT	(633.77)
2210-630.00-729.000	WORKERS COMPENSATION	(100.93)
2210-630.00-730.000	UNEMPLOYMENT	(66.63)
2210-630.00-763.000	SUPPLIES	12,697.34
2210-636.00-699.001	INTERFUND REVENUES	(26,624.91)
2210-636.00-702.000	SALARIES & WAGES	(7,963.81)
2210-636.00-709.000	SOCIAL SECURITY	(781.26)
2210-636.00-713.000	OVERTIME	652.43
2210-636.00-718.000	MEDICAL INSURANCE	(13,927.15)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	1,600.00
2210-636.00-725.000	OPTICAL INSURANCE	(114.90)
2210-636.00-726.000	DENTAL INSURANCE	(732.40)
2210-636.00-727.000	LIFE HEALTH INSURANCE	(142.03)
2210-636.00-728.000	RETIREMENT	(412.20)
2210-636.00-729.000	WORKERS COMPENSATION	(3.92)
2210-636.00-730.000	UNEMPLOYMENT	77.65
2210-636.00-957.006	INTRAFUND EXPENSE	(4,877.32)

2211-602.03-669.007	INTEREST EARNED INVEST	3,847.27
2211-602.03-672.017	CONTRIBUTIONS OTHER	(97,017.45)
2211-602.03-702.000	SALARIES & WAGES	(54,960.42)
2211-602.03-709.000	SOCIAL SECURITY	(4,113.27)
2211-602.03-713.000	OVERTIME	29.99
2211-602.03-714.000	LONGEVITY	(330.46)
2211-602.03-718.000	MEDICAL INSURANCE	(8,484.98)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(4,455.71)
2211-602.03-725.000	OPTICAL INSURANCE	(47.99)
2211-602.03-726.000	DENTAL INSURANCE	(181.79)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(445.80)
2211-602.03-728.000	RETIREMENT	(2,853.64)
2211-602.03-729.000	WORKERS COMPENSATION	(69.20)
2211-602.03-730.000	UNEMPLOYMENT	(189.43)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,067.48)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(13,032.75)
2211-603.01-702.000	SALARIES & WAGES	3,094.00
2211-603.01-709.000	SOCIAL SECURITY	397.92
2211-603.01-713.000	OVERTIME	100.51
2211-603.01-718.000	MEDICAL INSURANCE	(13,620.07)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	1,015.32
2211-603.01-725.000	OPTICAL INSURANCE	(124.26)
2211-603.01-726.000	DENTAL INSURANCE	(795.84)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(261.88)
2211-603.01-728.000	RETIREMENT	(388.85)
2211-603.01-729.000	WORKERS COMPENSATION	(150.66)
2211-603.01-730.000	UNEMPLOYMENT	88.48
2211-603.01-957.006	INTRAFUND EXPENSE	(2,387.42)
2211-607.01-504.000	FEDERAL PARTICIPATION	491,816.00
2211-607.01-702.000	SALARIES & WAGES	70,677.78
2211-607.01-709.000	SOCIAL SECURITY	5,805.99
2211-607.01-713.000	OVERTIME	173.61
2211-607.01-714.000	LONGEVITY	308.28
2211-607.01-718.000	MEDICAL INSURANCE	2,676.11
2211-607.01-723.000	POST-RETIREMENT BENEFIT	6,840.73
2211-607.01-725.000	OPTICAL INSURANCE	35.06
2211-607.01-726.000	DENTAL INSURANCE	(69.93)
2211-607.01-727.000	LIFE HEALTH INSURANCE	395.57
2211-607.01-728.000	RETIREMENT	6,123.13
2211-607.01-729.000	WORKERS COMPENSATION	451.93
2211-607.01-730.000	UNEMPLOYMENT	322.12
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	250,000.00
2211-607.01-801.001	SERVICE CONTRACTS LOCAL	11,386.00
2211-607.01-801.031	TRANSLATION SERVICES	5,000.00
2211-607.01-957.004	CONVENIENCE COPIER CHARGES	41.54
2211-607.01-957.006	INTRAFUND EXPENSE	131,648.07
2211-607.02-699.003	COUNTY APPROPRIATION	(2,727.92)
2211-607.02-702.000	SALARIES & WAGES	(3,633.76)

2211-607.02-709.000	SOCIAL SECURITY	(331.29)
2211-607.02-718.000	MEDICAL INSURANCE	(555.03)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	391.37
2211-607.02-727.000	LIFE HEALTH INSURANCE	(64.84)
2211-607.02-728.000	RETIREMENT	(376.99)
2211-607.02-729.000	WORKERS COMPENSATION	(47.96)
2211-607.02-730.000	UNEMPLOYMENT	(22.35)
2211-607.02-763.000	SUPPLIES	2,412.65
2211-607.02-957.006	INTRAFUND EXPENSE	(499.72)
2211-615.00-672.017	CONTRIBUTIONS OTHER	14,203.00
2211-615.00-702.000	SALARIES & WAGES	6,839.47
2211-615.00-709.000	SOCIAL SECURITY	614.04
2211-615.00-718.000	MEDICAL INSURANCE	3,084.25
2211-615.00-723.000	POST-RETIREMENT BENEFIT	161.14
2211-615.00-725.000	OPTICAL INSURANCE	27.83
2211-615.00-726.000	DENTAL INSURANCE	188.51
2211-615.00-727.000	LIFE HEALTH INSURANCE	52.07
2211-615.00-728.000	RETIREMENT	632.83
2211-615.00-729.000	WORKERS COMPENSATION	11.10
2211-615.00-730.000	UNEMPLOYMENT	(10.53)
2211-615.00-957.006	INTRAFUND EXPENSE	2,601.68
4920-356.00-978.000	EQUIPMENT	500,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(437,217.35)
4920-356.00-669.007	INTEREST EARNED INVEST	62,782.65
2132-801.00-801.004	SERV CONT GENERAL	1,820.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,697,133.83

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1758 **Agenda Date:** 5/28/2025 **Agenda #:** 5.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of a blanket purchase order to Bunzl Distribution, Inc., for the purchase of janitorial and related supplies to be used within the Genesee County Jail for FY 24/25 in the amount of $40,000.00 to be paid from account 1010-351.00-752.000

BOARD ACTION REQUESTED:

The Office of the Genesee County Sheriff is requesting approval for an additional FY 24/25 purchase order to Bunzl Distribution, Inc. for the purchase of janitorial and related supplies to be used within the Genesee County Jail in the amount of $40,000.00 as has been approved from budget line item 1010-351.00-752.000

BACKGROUND:

Bunzyl Distribution has been a long-standing, steady supplied jail janitorial and related supplies vendor with readily-available quality service and supplies at a cost-friendly rate that meets the needs of the Genesee County Jail day-to-day operations.

DISCUSSION:

Original requested amount for the FY 24/25 PO for $60,000.00 was underestimated. With 5 months left in the FY, that PO is now down to an available amount of around $7,000.00.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

$40,000.00 to come from Corrections/Supplies/Other: 1010-351.00-752.000.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the Healthy, Livable & Safe Communities by promoting public health to

create safer and healthier residents (of the Jail*)

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 increasing the purchase order to Bunzl Distribution, Inc., to provide janitorial and related supplies for use at the county jail for the remainder of the fiscal year ending September 30, 2025, in the amount of $40,000.00 to be paid from account 1010-351.00-752.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 Finance Committee meeting of this Board).

Blanket PO request FY24/25
Bunzl Distribution, Inc.

GENESEE COUNTY
MICHIGAN

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 <u>before</u> 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 <u>all</u> prior amendments in the review process.

   b. New Contract: Go to Question 2.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1771 **Agenda Date:** 5/28/2025 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed $10,000.00 over the course of 24-25 fiscal year

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

BACKGROUND:

Resolutions 2024-997 and 2024-996 were passed on September 18, 2024 to approve drugs and pharmaceutical and medical supply purchases with various vendors used at the Health Department. The resolutions are in need of budget increases.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department is able to purchase medical supplies through these vendors at a reduced cost, creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Listed amounts are within the Health Departments budgeted programs and/or received grant funding. The total increase requested is $143,215.00. Resolution 2024-997 requests an increase of $126,000.00; in account lines 2210-602.02-766.000 for $89,000.00, 2210-611.01-763.000 for $30,000, and 2210-625.00-955.001 for $7,000.00. Resolution 2024-996 requests an increase of $17,215.00; in account lines 2210-625.00-763.000 for $7,000.00, 2210-623.00-763.000 for $2,200.00, and 2210-627.00-764.000 for $8,015.00.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Family Planning, Immunizations, Environmental Health, STD Adult Clinics, WIC, Healthy Start, and various Health Department programs.

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 expenditure increases in Resolutions 2024-997 and 2024-996, in a total amount not to exceed $143,215.00, for continued purchases of drugs/pharmaceuticals and medical supply products during FY 24-25, to be paid from the following adjustments: increase resolution 2024-997 in account lines 2210-602.02-766.000 by $89,000.00; 2210-611.01-763.000 by $30,000.00; and 2210-625.00-955.001 by $7,000.00; increase resolution 2024-996 in account lines 2210-625.00-763.000 by $7,000.00; 2210-623.00-763.000 by $2,200.00; and 2210-627.00-764.000 by $8,015.00; 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 May 21, 2025 meeting of the Finance Committee of this Board).

Program Name	Fund	Program	Account		BA Total	Resolution
Immunizations	2210	602.02	766.000	$	89,000.00	Drugs/Pharm (2024-997)
Family Planning	2210	611.01	763.000	$	30,000.00	Drugs/Pharm (2024-997)
CD/TB	2210	625.00	955.001	$	7,000.00	Drugs/Pharm (2024-997)
CD/TB	2210	625.00	763.000	$	7,000.00	Med Supplies (2024-996)
HEP C	2210	623.00	763.000	$	2,200.00	Med Supplies (2024-996)
CLPP	2210	627.00	764.000	$	8,015.00	Med Supplies (2024-996)
			TOTAL:	$	143,215.00	

Vendors

Binx Health
Control Solutions
Fisher Scientific
Forestry Suppliers
Global Protection
Grogan's Inc/Grogan's Healthcare Supply
HemoCue
Hologic/Gen Probe
IDEXX
Krasity's Medical
Maxpert Medical
Mckesson
Merck
ElectraMed
Pfizer
Medex
Moderna
R&S/Rondo Top Holdings
Ryan Diagnostics
Sam's Club
Stanbio Lab
Staples
TSI Industries
Zepto Metrix
ASD Healthcare
CuraScript
GSK/GlaxoSmithKline
Sanofi Pastuer
Tiger Medical

Current Budget	Amendment in Process 5/21		
89,883.24			883.24
(1,831.02)		54,631.24	22,800.22
19.55		7,000.00	19.55
10,659.79			3,659.79
2,299.11			99.11
8,015.00			-

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1784 **Agenda Date:** 5/28/2025 **Agenda #:** 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to create, post & fill twelve (12) Marine Patrol Deputies for seasonal duties patrolling the Genesee County waterways

BOARD ACTION REQUESTED:

Approval to create, post and fill twelve (12) Marine Patrol Deputies for seasonal duties to patrol the waterways of Genesee County throughout the summer months. The cost of these positions will be paid from account # 1010-331.00-702.000 Sheriff's Office.

BACKGROUND:

Every year the Office of Genesee County Sheriff hires seasonal Marine Patrol Deputies to provide safe waterways throughout Genesee County. With the addition of another boat last season the hiring of 12 deputies would allow the staff to patrol more waterways throughout the summer.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post and fill twelve (12) seasonal marine patrol deputy positions.

IMPACT ON BUDGET:

The cost for the seasonal positions is paid from the Sheriff's Office. The Sheriff's Office has submitted a request from the Michigan DNR to provide a grant for funding of this seasonal staffing. This is a process that is a yearly routine, but amount is not confirmed until later in the year. The Sheriff's Office is also continuing their partnership with MI Works and will be covering training hours wages and FICA cost in the 1010-331.00 accounts. For the 2025 season the Sheriff's Office has 6 deputies including a senior marine patrol deputy hoping to return and seek out 6 more. In the event that the grant is not approved, the funding will be provided by the Sheriff's forfeiture fund.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities by continuing to promote public health 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 establishing, posting, and filling 12 seasonal Marine Patrol Deputy positions, said new positions to be funded from account 1010-331.00-702.000 and related fringes or the Sheriff's Office Forfeiture Fund if excess is needed after support from the DNR and MI Works, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board).

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

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

Enter Following Information:

	Current Year	Next Year	
Rate #1:	16.3200		
Rate #2:			
Hours-Rate #1:	320.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0000	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$0		
Insurance Status (See Code)	4		
# of Months of Insurance:	0		
Notional Pay Periods	0		

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

Insurance Rates:

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

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	5,222	0	5,222	0	0	0	5,222
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	5,222	0	5,222	0	0	0	5,222
709.000	**Social Security**	399	0	399	0	0	0	399
718.000	**Medical Insurance**	0		0	0		0	0
725.000	**Optical Insurance**	0		0	0		0	0
726.000	**Dental Insurance**	0		0	0		0	0
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	78	0	78	0	0	0	78
730.000	**Unemployment**	10	0	10	0	0	0	10
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	1,183	0	1,183	0	0	0	1,183
	Total Position Cost	6,405	0	6,405	0	0	0	6,405

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:	Lieutenant
Employee Name (If Known):	Dobbs
Time Period of Position:	2/1-9/30/25
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	05/15/25

Enter Following Information:

	Current Year	Next Year	
Rate #1:	36.8000		
Rate #2:	37.5360		
Hours-Rate #1:	1400.0		
Hours-Rate #2:	1400.0		
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0400	0.0400	
Retirement Rate:	0.1000	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦**See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	3		
# of Months of Insurance:	12		

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

Insurance Rates:

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

Average Life Health Insurance: 660

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	51,520	52,550	104,070	0	0	0	104,070
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	2,061	2,102	4,163	0	0	0	4,163
	Total Salaries	53,581	54,652	108,233	0	0	0	108,233
709.000	**Social Security**	4,099	4,181	8,280	0	0	0	8,280
718.000	**Medical Insurance**	21,008	21,008	42,016	0		0	42,016
725.000	**Optical Insurance**	130	130	260	0		0	260
726.000	**Dental Insurance**	879	879	1,758	0		0	1,758
727.000	**Life Health Insurance**	594	594	1,188	0		0	1,188
728.000	**Retirement**	5,358	5,465	10,823	0	0	0	10,823
729.000	**Workers Compensation**	804	820	1,624	0	0	0	1,624
730.000	**Unemployment**	107	109	216	0	0	0	216
723.000	**Post-Retirement**	13,395	13,663	27,058	0	0	0	27,058
	Total Fringe Benefits	46,374	46,849	93,223	0	0	0	93,223
	Total Position Cost	99,955	101,501	201,456	0	0	0	201,456

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

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

Enter Following Information:

	Current Year	Next Year	
Rate #1:	-		
Rate #2:			
Hours-Rate #1:	2080.0		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.1000	0.0000	
Retirement Rate:	1.5000	1.5000	
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦ **See W/C Rates Tab**
Unemployment Rate:	0.0020	0.0020	
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	1		
# of Months of Insurance:	12		

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

Insurance Rates:

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

Average Life Health Insurance:	660
Life Health Insurance Rate:	
Life Health Insurance Base:	

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	0	0	0	0	0	0	0
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	0	0	0	0	0	0	0
709.000	**Social Security**	0	0	0	0	0	0	0
718.000	**Medical Insurance**	7,703		7,703	0		0	7,703
725.000	**Optical Insurance**	48		48	0		0	48
726.000	**Dental Insurance**	879		879	0		0	879
727.000	**Life Health Insurance**	0		0	0		0	0
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	0	0	0	0	0	0	0
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	8,630	0	8,630	0	0	0	8,630
	Total Position Cost	8,630	0	8,630	0	0	0	8,630

WC CODE	POSN TITLE	INDUSTRY RATE
5645	CREW WORKER TRAINEE	0.0649
5645	TEAM LEADER	0.0649
6306	DRAIN MAINT SPRV	0.0326
6306	HEAVY EQUIP OPER	0.0326
6306	LABORER	0.0326
6306	LIGHT EQUIPMENT OPERATOR	0.0326
7380	COURIER	0.0303
7380	MOBILE MEALS DRIVER	0.0303
7380	SR FOOD DRIVER	0.0303
7720	CAPTAIN	0.0150
7720	CHIEF PARK RANGER	0.0150
7720	Clinical Services Manager	0.0150
7720	CORRECTIONS DEPUTY	0.0150
7720	COURT SECURITY POLICE DEPUTY (PART-TIME)	0.0150
7720	COURT TRANSPORT OFFICER	0.0150
7720	Executive Director of Community Engagement	0.0150
7720	GVRC SUPERVISOR	0.0150
7720	INVESTIGATOR	0.0150
7720	LIEUTENANT	0.0150
7720	MAJOR	0.0150
7720	PARK RANGER	0.0150
7720	POLICE DEPUTY	0.0150
7720	PROGRAM AIDE	0.0150
7720	PROGRAM PINB	0.0150
7720	SERGEANT	0.0150
7720	SHERIFF	0.0150
7720	UNDERSHERIFF	0.0150
7720	YOUTH SPECIALIST	0.0150
7720	YOUTH SPECIALIST PINB	0.0150
8395	AUTO MECHANIC	0.0144
8395	AUTO MECH SPRV	0.0144
8395	HEAVY EQUIPMENT OPERATOR II	0.0144
8810	ACCOUNT CLERK	0.0008
8810	ACCOUNT CLERK COORD	0.0008
8810	ACCOUNTANT	0.0008
8810	ACCOUNTING AND BUDGET MANAGER	0.0008
8810	ACCOUNTING ASST CRV	0.0008
8810	ADMIN SECRETARY	0.0008
8810	ADMINISTRATIVE ASSISTANT	0.0008
8810	ADMINISTRATIVE SECRETARY	0.0008
8810	ASSESSMENT CLERK	0.0008
8810	ASSIGN CLERK/OFFICE MGR	0.0008
8810	ASSISTANT DIRECTOR	0.0008
8810	ASSISTANT MANAGER CROSSROADS VILLAGE	0.0008
8810	Assistant Parks Operations Manager	0.0008
8810	ASST VILL PROG SUPERV	0.0008
8810	ASST. PLANNING DIRECTOR	0.0008
8810	BILLING CLERK II	0.0008
8810	Board Chair	0.0008
8810	CASEWORK SPRV FAM DIV	0.0008
8810	CASEWORK SUPERVISOR	0.0008
8810	CHF ANIMAL CNTL OFC	0.0008

8810	CHIEF DEPUTY CLERK/REGISTER	0.0008
8810	CHIEF DEPUTY REGISTER	0.0008
8810	CHIEF DEPUTY TREAS	0.0008
8810	CHIEF EPIDEMOLOGIST	0.0008
8810	CHIEF EXAMINER	0.0008
8810	CHIEF FINANCIAL OFFICER	0.0008
8810	CHIEF PARK HORTICULTURIST	0.0008
8810	CHIEF PARK NATURALIST	0.0008
8810	CIO	0.0008
8810	CIRCUIT COURT ADMIN.	0.0008
8810	CIRCUIT COURT JUDGE	0.0008
8810	CLERICAL AIDE	0.0008
8810	CLERICAL ASSISTANT	0.0008
8810	CLERICAL ASST PTNB	0.0008
8810	CLERICAL COORD PROS	0.0008
8810	CLERICAL COORDINATOR	0.0008
8810	CLERK OF THE COURT/MAGISTRATE	0.0008
8810	CLERK RECORDER	0.0008
8810	Clerk/Register	0.0008
8810	COMM HEALTH ANALYST	0.0008
8810	Commissioner	0.0008
8810	COMMODITY OFFICE ASST	0.0008
8810	COMMUNITY CORRECTIONS COORDINATOR	0.0008
8810	COURT ADMIN/REGISTER	0.0008
8810	COURT ADMINISTRATOR	0.0008
8810	COURT CLERK	0.0008
8810	COURT COLLECTIONS SPEC	0.0008
8810	Court IT Director - Circuit Court	0.0008
8810	COURT IT TECH II	0.0008
8810	CROSSROADS VILLAGE MGR	0.0008
8810	CYBER SECURITY MANAGER	0.0008
8810	DEFENDER ADMIN SPEC	0.0008
8810	DEP EXEC DIR	0.0008
8810	DEP ROD	0.0008
8810	DEPUTY CLERK	0.0008
8810	DEPUTY COURT ADMINISTRATOR	0.0008
8810	DEPUTY DIRECTOR	0.0008
8810	DEPUTY DIRECTOR COMMUNITY CORRECTIONS	0.0008
8810	DEPUTY DIST COURT CLK	0.0008
8810	DEPUTY DRAIN COMM	0.0008
8810	DEPUTY HEALTH OFFICER	0.0008
8810	DEPUTY REGISTER	0.0008
8810	DIR MAINT & CONST	0.0008
8810	Director of Administration	0.0008
8810	DIRECTOR OF COURT FINANCE - CIRCUIT	0.0008
8810	DIRECTOR OF FAC.MGMT.	0.0008
8810	DIRECTOR PARKS AND REC	0.0008
8810	DIRECTOR VETERAN SERVICES	0.0008
8810	DISTRICT COURT JUDGE	0.0008
8810	DISTRICT CT ADMIN SPEC	0.0008
8810	DIVISION MANAGER	0.0008
8810	Document Control Clerk	0.0008
8810	DRAIN COMM	0.0008

8810	DRUG COURT SUPERVISOR	0.0008
8810	EH DIRECTOR	0.0008
8810	ELECTIONS SUPERVISOR	0.0008
8810	EMERGENCY MANAGER	0.0008
8810	END USER COMPUTING MANAGER	0.0008
8810	EPIDEMIOLOGIST	0.0008
8810	EQUALIZATION COORDINATOR	0.0008
8810	EQUALIZATION DIRECTOR	0.0008
8810	EXAMINER	0.0008
8810	FAMILY COURT CLERK	0.0008
8810	Family Division Administrator	0.0008
8810	FIN AFFAIRS OFF	0.0008
8810	FIN AND TECH SUPERVISOR	0.0008
8810	FINANCE SPECIALIST	0.0008
8810	FINANCIAL AFFAIRS ASST	0.0008
8810	FINANCIAL ANALYST	0.0008
8810	FINANCIAL SUPERVISOR	0.0008
8810	FLEET ADMINISTRATOR	0.0008
8810	FOC CASEWORK SUPERVISOR	0.0008
8810	FOC DEPUTY DIRECTOR	0.0008
8810	FRIEND OF THE COURT	0.0008
8810	GC FIA BOARD	0.0008
8810	GC PKS REC COMM	0.0008
8810	GC PLANNING COMM	0.0008
8810	GC RETIREMENT TRUSTEE	0.0008
8810	GC SURVEYOR	0.0008
8810	GCCARD EXECUTIVE DIR	0.0008
8810	GENERAL PROJECT COORDINATOR	0.0008
8810	GIS DIRECTOR	0.0008
8810	GIS SPECIALIST	0.0008
8810	GIS TECHNICIAN	0.0008
8810	HEALTH TECH	0.0008
8810	HR REPRESENTATIVE	0.0008
8810	HR SECRETARY	0.0008
8810	HR& LABOR RELATIONS DIR	0.0008
8810	HUMAN RESOURCES REP COOR	0.0008
8810	Inventory and Billing Coordinator	0.0008
8810	IT APPLICATION SPECIALIST	0.0008
8810	IT BUSINESS SERVICES & PROJECT MANAGER	0.0008
8810	IT DATA CENTER ANALYST	0.0008
8810	IT END USER COMPUTING SPECIALIST	0.0008
8810	IT SERVICE DESK TECHNICIAN	0.0008
8810	IT TECHNICAL SERVICES MANAGER	0.0008
8810	IT USER SUPPORT TECHNICIAN	0.0008
8810	JUDICIAL SEC./RECORDER	0.0008
8810	JUDICIAL SECRETARY	0.0008
8810	JURY BOARD SUPERVISOR	0.0008
8810	JUVENILE JUSTICE CENTER DIRECTOR	0.0008
8810	JUVENILLE SERVICES SUP	0.0008
8810	KGCB PROGRAM SPECIALIST	0.0008
8810	LEAD PLANNER	0.0008
8810	Lead Social Service Worker	0.0008
8810	LEGAL DIV SUPERVISOR	0.0008

8810	MAGISTRATE	0.0008
8810	MAGISTRATE/DEP CLERK CRT	0.0008
8810	MAPPING TECHNICIAN	0.0008
8810	MARKETING ASSISTANT	0.0008
8810	MEDICAL EXAM ADMIN	0.0008
8810	MEDICAL HEALTH OFFICER	0.0008
8810	Mitigation Specialist	0.0008
8810	Network Analyst	0.0008
8810	NSC DIRECTOR	0.0008
8810	NSC Supervisor	0.0008
8810	NUTRITION SERV ASST DIR	0.0008
8810	NUTRITION SERV COORD	0.0008
8810	NUTRITION SERV DIRECTOR	0.0008
8810	NUTRITION SERV PROG SPEC	0.0008
8810	Office Coordinator	0.0008
8810	OFFICE MANAGER	0.0008
8810	OFFICE SUPERVISOR	0.0008
8810	OPERATIONS SPECIALIST	0.0008
8810	OUTREACH SERVICES ADMIN	0.0008
8810	PARK PROJECT MANAGER	0.0008
8810	PARKS COMM SPEC	0.0008
8810	PARKS COMMUNICATIONS EVENT BRAND MANAGER	0.0008
8810	PARKS OPERATIONS CONSULTANT	0.0008
8810	PARKS PROGRAM SERVICES SPECIALIST	0.0008
8810	PAYROLL ACCOUNT CLERK	0.0008
8810	PAYROLL COORDINATOR	0.0008
8810	PH DIVISION DIRECTOR	0.0008
8810	PH EMG PREP COORD	0.0008
8810	PH STUDENT INTERN	0.0008
8810	PH SUPERVISOR	0.0008
8810	PLANNER	0.0008
8810	PLANNING DIRECTOR	0.0008
8810	PREP NAVIGATOR	0.0008
8810	PRINCIPAL ACCT CLERK	0.0008
8810	PROBATE COURT JUDGE	0.0008
8810	PROBATE JUDGE	0.0008
8810	Problem Solving Court Clerk	0.0008
8810	PROBLEM SOLVING COURT SUPERVISOR	0.0008
8810	PROGRAM CLERK	0.0008
8810	PROGRAM COORDINATOR	0.0008
8810	PROGRAM COORDINATOR II	0.0008
8810	PROGRAM SERVICES SPECIALIST	0.0008
8810	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPE	0.0008
8810	PURCHASING ADMINISTRATOR	0.0008
8810	PURCHASING MANAGER	0.0008
8810	QLER ADMINISTRATOR	0.0008
8810	RD COORDINATOR	0.0008
8810	REC PROG & GRANTS OFF	0.0008
8810	RETIREMENT SERV ADMIN	0.0008
8810	RETIREMENT SRV ASST	0.0008
8810	RISK MANAGER	0.0008
8810	SECRETARY	0.0008
8810	SECRETARY/RECORD-DC	0.0008

8810	SENIOR SERVICES DIRECTOR	0.0008
8810	SOCIAL SERVICE WORKER	0.0008
8810	SPECIAL ASST TO BOC	0.0008
8810	SPECIAL SCANNING ASST TO BOC	0.0008
8810	SR ACCOUNT CLERK	0.0008
8810	SR DEP DIST CT CLK	0.0008
8810	SR DEP DIST WARRANT CLK	0.0008
8810	SR FAMILY COURT CLERK	0.0008
8810	SR. COURT CLERK	0.0008
8810	SR. DEPUTY REGISTER	0.0008
8810	SR. SERV. SPECIALIST	0.0008
8810	Storm Water Compliance Assistant	0.0008
8810	STUDENT CLERK	0.0008
8810	TAX ASSISTANCE NAVIGATOR	0.0008
8810	TEMP COURT STAFF	0.0008
8810	TEMP.FILL-IN JUD.SECRETY	0.0008
8810	TREAS OPERATIONS SUP	0.0008
8810	TREASURER	0.0008
8810	TREASURY OUTREACH SPECIALIST	0.0008
8810	VETERANS SERV OFFICER	0.0008
8810	VITAL RECORDS SUPERVISOR	0.0008
8820	APA II	0.0005
8820	APA III	0.0005
8820	APA TRIAL SPECIALIST	0.0005
8820	ASSISTANT PUBLIC DEFENDER III	0.0005
8820	Assistant Public Defender Trial Specialist	0.0005
8820	ATTNY/REF	0.0005
8820	Attorney Magistrate	0.0005
8820	CASE INVESTIGATOR	0.0005
8820	CHIEF ASST PROS ATTORNEY	0.0005
8820	CHIEF PUBLIC DEFENDER	0.0005
8820	DEPUTY CHIEF APA	0.0005
8820	FOC ATTORNEY III	0.0005
8820	JUDICIAL ADVIS ASST	0.0005
8820	MANAGING APA	0.0005
8820	PARALEGAL	0.0005
8820	PROSECUTOR	0.0005
8820	SR ASST PROS ATT CIV DIV	0.0005
8831	ANIMAL CARE SPECIALIST	0.0073
8831	ANIMAL CONTROL OFFICER	0.0073
8831	DEP DIR ANIMAL CONTROL	0.0073
8831	DISPATCHER	0.0073
8831	VETERINARIAN TECHNICIAN	0.0073
8832	AUTOPSY ASSISTANT	0.0014
8832	DEPUTY MEDICAL EXAMINER	0.0014
8832	DIRECTOR OF NURSING	0.0014
8832	HEALTH TECH	0.0014
8832	LPN	0.0014
8832	MEDICAL EXAMINER	0.0014
8832	NURSE PRACTITIONER	0.0014
8832	PH NURSING SUPERVISOR	0.0014
8832	PHN	0.0014
8832	PHN COORD	0.0014

8832	SEASONAL PHN	0.0014
8835	BREASTFDING COMM LIASION	0.0133
8835	BREASTFEEDING PEER COUNS	0.0133
8835	COMMUNITY HEALTH LIAISON	0.0133
8835	HEALTH EDUC COORD	0.0133
8835	HEALTH EDUCATOR	0.0133
8835	NUTRITIONIST II	0.0133
8835	REGISTERED DIETICIAN	0.0133
9015	ACCOUNTING ASST CRV	0.0199
9015	ASSISTANT OPERATIONS MANAGER	0.0199
9015	B& G MAINT. SUPERVISOR	0.0199
9015	CUSTODIAN	0.0199
9015	DRAIN MAINT SUPERIN	0.0199
9015	EH SANITARIAN	0.0199
9015	Facilities Management Coordinator	0.0199
9015	FOR MAR ATTENDANT	0.0199
9015	FOR MAR EDUCATOR I	0.0199
9015	HEAVY EQUIPMENT OPERATOR I	0.0199
9015	HORTICULTURIST I	0.0199
9015	INTERPRETIVE SPEC I	0.0199
9015	INTERPRETIVE/SPECIAL.II	0.0199
9015	MAINTENANCE COORD	0.0199
9015	MAINTENANCE COORDINATOR	0.0199
9015	MAINTENANCE MECHANIC	0.0199
9015	MAINTENANCE MECHANIC TRAINEE	0.0199
9015	MAINTENANCE SPECIALIST	0.0199
9015	MAINTENANCE SPECIALIST I	0.0199
9015	MAINTENANCE SPECIALIST II	0.0199
9015	MAINTENANCE WKR I	0.0199
9015	MAINTENANCE WORKER	0.0199
9015	MASTER MECH APPRENTICE	0.0199
9015	OPERATIONS MANAGER	0.0199
9015	OPERATIONS MANAGER I	0.0199
9015	PAINTER	0.0199
9015	PARK MAINT VACUUM TRK OPERATOR	0.0199
9015	PARK MAINT WKR II	0.0199
9015	PARK NATURALIST	0.0199
9015	RR REST/CONST SPECIAL	0.0199
9015	RR Shop Right of Way Supervisor	0.0199
9015	RR SHOP WORKER I	0.0199
9015	RR SHOP WORKER II	0.0199
9015	SPECIALTY EQUIPMENT OPERATOR	0.0199
9015	STEAM BOILER FIREMAN	0.0199
9015	UTILITY WORKER	0.0199
9015	VILL PROG/OPER SPEC	0.0199
9058	CHEF PRODUCTION MGR	0.0064
9058	KITCHEN AIDE	0.0064
9058	SR KITCHEN AIDE	0.0064
9058	STOCK CLERK	0.0064
9410	ASSIST DIR HMS	0.0090
9410	CIVIL ENGINEER	0.0090
9410	EH COORDINATOR	0.0090
9410	ENGINEER ASST	0.0090

9410	ENVIR HEALTH SUPERVISOR	0.0090
9410	FAC AND MAINT DIRECTOR	0.0090
9410	HIP WX COORDINATOR	0.0090
9410	HOUSING REHAB SPEC I	0.0090
9410	SITE ASSISTANT	0.0090
9410	SR CIVIL ENG	0.0090

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

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

Enter Following Information:

	Current Year	Next Year	
Rate #1:	20.4000		
Rate #2:			
Hours-Rate #1:	398.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0000	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$0		
Insurance Status (See Code)	4		
# of Months of Insurance:	0		
Notional Pay Periods	0		

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

Insurance Rates:

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

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	8,119	0	8,119	0	0	0	8,119
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	8,119	0	8,119	0	0	0	8,119
709.000	**Social Security**	621	0	621	0	0	0	621
718.000	**Medical Insurance**	0		0	0		0	0
725.000	**Optical Insurance**	0		0	0		0	0
726.000	**Dental Insurance**	0		0	0		0	0
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	122	0	122	0	0	0	122
730.000	**Unemployment**	16	0	16	0	0	0	16
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	1,455	0	1,455	0	0	0	1,455
	Total Position Cost	9,574	0	9,574	0	0	0	9,574

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:	Lieutenant
Employee Name (If Known):	Dobbs
Time Period of Position:	2/1-9/30/25
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	05/15/25

Enter Following Information:

	Current Year	Next Year	
Rate #1:	36.8000		
Rate #2:	37.5360		
Hours-Rate #1:	1400.0		
Hours-Rate #2:	1400.0		
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0400	0.0400	
Retirement Rate:	0.1000	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦**See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	3		
# of Months of Insurance:	12		

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

Insurance Rates:

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

Average Life Health Insurance: 660

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	51,520	52,550	104,070	0	0	0	104,070
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	2,061	2,102	4,163	0	0	0	4,163
	Total Salaries	53,581	54,652	108,233	0	0	0	108,233
709.000	**Social Security**	4,099	4,181	8,280	0	0	0	8,280
718.000	**Medical Insurance**	21,008	21,008	42,016	0		0	42,016
725.000	**Optical Insurance**	130	130	260	0		0	260
726.000	**Dental Insurance**	879	879	1,758	0		0	1,758
727.000	**Life Health Insurance**	594	594	1,188	0		0	1,188
728.000	**Retirement**	5,358	5,465	10,823	0	0	0	10,823
729.000	**Workers Compensation**	804	820	1,624	0	0	0	1,624
730.000	**Unemployment**	107	109	216	0	0	0	216
723.000	**Post-Retirement**	13,395	13,663	27,058	0	0	0	27,058
	Total Fringe Benefits	46,374	46,849	93,223	0	0	0	93,223
	Total Position Cost	99,955	101,501	201,456	0	0	0	201,456

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

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

Enter Following Information:

	Current Year	Next Year	
Rate #1:	-		
Rate #2:			
Hours-Rate #1:	2080.0		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.1000	0.0000	
Retirement Rate:	1.5000	1.5000	
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	0.0150	⇦ **See W/C Rates Tab**
Unemployment Rate:	0.0020	0.0020	
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	1		
# of Months of Insurance:	12		

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

Insurance Rates:

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

Average Life Health Insurance:	660
Life Health Insurance Rate:	
Life Health Insurance Base:	

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	0	0	0	0	0	0	0
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	0	0	0	0	0	0	0
709.000	**Social Security**	0	0	0	0	0	0	0
718.000	**Medical Insurance**	7,703		7,703	0		0	7,703
725.000	**Optical Insurance**	48		48	0		0	48
726.000	**Dental Insurance**	879		879	0		0	879
727.000	**Life Health Insurance**	0		0	0		0	0
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	0	0	0	0	0	0	0
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	8,630	0	8,630	0	0	0	8,630
	Total Position Cost	8,630	0	8,630	0	0	0	8,630

WC CODE	POSN TITLE	INDUSTRY RATE
5645	CREW WORKER TRAINEE	0.0649
5645	TEAM LEADER	0.0649
6306	DRAIN MAINT SPRV	0.0326
6306	HEAVY EQUIP OPER	0.0326
6306	LABORER	0.0326
6306	LIGHT EQUIPMENT OPERATOR	0.0326
7380	COURIER	0.0303
7380	MOBILE MEALS DRIVER	0.0303
7380	SR FOOD DRIVER	0.0303
7720	CAPTAIN	0.0150
7720	CHIEF PARK RANGER	0.0150
7720	Clinical Services Manager	0.0150
7720	CORRECTIONS DEPUTY	0.0150
7720	COURT SECURITY POLICE DEPUTY (PART-TIME)	0.0150
7720	COURT TRANSPORT OFFICER	0.0150
7720	Executive Director of Community Engagement	0.0150
7720	GVRC SUPERVISOR	0.0150
7720	INVESTIGATOR	0.0150
7720	LIEUTENANT	0.0150
7720	MAJOR	0.0150
7720	PARK RANGER	0.0150
7720	POLICE DEPUTY	0.0150
7720	PROGRAM AIDE	0.0150
7720	PROGRAM PINB	0.0150
7720	SERGEANT	0.0150
7720	SHERIFF	0.0150
7720	UNDERSHERIFF	0.0150
7720	YOUTH SPECIALIST	0.0150
7720	YOUTH SPECIALIST PINB	0.0150
8395	AUTO MECHANIC	0.0144
8395	AUTO MECH SPRV	0.0144
8395	HEAVY EQUIPMENT OPERATOR II	0.0144
8810	ACCOUNT CLERK	0.0008
8810	ACCOUNT CLERK COORD	0.0008
8810	ACCOUNTANT	0.0008
8810	ACCOUNTING AND BUDGET MANAGER	0.0008
8810	ACCOUNTING ASST CRV	0.0008
8810	ADMIN SECRETARY	0.0008
8810	ADMINISTRATIVE ASSISTANT	0.0008
8810	ADMINISTRATIVE SECRETARY	0.0008
8810	ASSESSMENT CLERK	0.0008
8810	ASSIGN CLERK/OFFICE MGR	0.0008
8810	ASSISTANT DIRECTOR	0.0008
8810	ASSISTANT MANAGER CROSSROADS VILLAGE	0.0008
8810	Assistant Parks Operations Manager	0.0008
8810	ASST VILL PROG SUPERV	0.0008
8810	ASST. PLANNING DIRECTOR	0.0008
8810	BILLING CLERK II	0.0008
8810	Board Chair	0.0008
8810	CASEWORK SPRV FAM DIV	0.0008
8810	CASEWORK SUPERVISOR	0.0008
8810	CHF ANIMAL CNTL OFC	0.0008

8810	CHIEF DEPUTY CLERK/REGISTER	0.0008
8810	CHIEF DEPUTY REGISTER	0.0008
8810	CHIEF DEPUTY TREAS	0.0008
8810	CHIEF EPIDEMOLOGIST	0.0008
8810	CHIEF EXAMINER	0.0008
8810	CHIEF FINANCIAL OFFICER	0.0008
8810	CHIEF PARK HORTICULTURIST	0.0008
8810	CHIEF PARK NATURALIST	0.0008
8810	CIO	0.0008
8810	CIRCUIT COURT ADMIN.	0.0008
8810	CIRCUIT COURT JUDGE	0.0008
8810	CLERICAL AIDE	0.0008
8810	CLERICAL ASSISTANT	0.0008
8810	CLERICAL ASST PTNB	0.0008
8810	CLERICAL COORD PROS	0.0008
8810	CLERICAL COORDINATOR	0.0008
8810	CLERK OF THE COURT/MAGISTRATE	0.0008
8810	CLERK RECORDER	0.0008
8810	Clerk/Register	0.0008
8810	COMM HEALTH ANALYST	0.0008
8810	Commissioner	0.0008
8810	COMMODITY OFFICE ASST	0.0008
8810	COMMUNITY CORRECTIONS COORDINATOR	0.0008
8810	COURT ADMIN/REGISTER	0.0008
8810	COURT ADMINISTRATOR	0.0008
8810	COURT CLERK	0.0008
8810	COURT COLLECTIONS SPEC	0.0008
8810	Court IT Director - Circuit Court	0.0008
8810	COURT IT TECH II	0.0008
8810	CROSSROADS VILLAGE MGR	0.0008
8810	CYBER SECURITY MANAGER	0.0008
8810	DEFENDER ADMIN SPEC	0.0008
8810	DEP EXEC DIR	0.0008
8810	DEP ROD	0.0008
8810	DEPUTY CLERK	0.0008
8810	DEPUTY COURT ADMINISTRATOR	0.0008
8810	DEPUTY DIRECTOR	0.0008
8810	DEPUTY DIRECTOR COMMUNITY CORRECTIONS	0.0008
8810	DEPUTY DIST COURT CLK	0.0008
8810	DEPUTY DRAIN COMM	0.0008
8810	DEPUTY HEALTH OFFICER	0.0008
8810	DEPUTY REGISTER	0.0008
8810	DIR MAINT & CONST	0.0008
8810	Director of Administration	0.0008
8810	DIRECTOR OF COURT FINANCE - CIRCUIT	0.0008
8810	DIRECTOR OF FAC.MGMT.	0.0008
8810	DIRECTOR PARKS AND REC	0.0008
8810	DIRECTOR VETERAN SERVICES	0.0008
8810	DISTRICT COURT JUDGE	0.0008
8810	DISTRICT CT ADMIN SPEC	0.0008
8810	DIVISION MANAGER	0.0008
8810	Document Control Clerk	0.0008
8810	DRAIN COMM	0.0008

8810	DRUG COURT SUPERVISOR	0.0008
8810	EH DIRECTOR	0.0008
8810	ELECTIONS SUPERVISOR	0.0008
8810	EMERGENCY MANAGER	0.0008
8810	END USER COMPUTING MANAGER	0.0008
8810	EPIDEMIOLOGIST	0.0008
8810	EQUALIZATION COORDINATOR	0.0008
8810	EQUALIZATION DIRECTOR	0.0008
8810	EXAMINER	0.0008
8810	FAMILY COURT CLERK	0.0008
8810	Family Division Administrator	0.0008
8810	FIN AFFAIRS OFF	0.0008
8810	FIN AND TECH SUPERVISOR	0.0008
8810	FINANCE SPECIALIST	0.0008
8810	FINANCIAL AFFAIRS ASST	0.0008
8810	FINANCIAL ANALYST	0.0008
8810	FINANCIAL SUPERVISOR	0.0008
8810	FLEET ADMINISTRATOR	0.0008
8810	FOC CASEWORK SUPERVISOR	0.0008
8810	FOC DEPUTY DIRECTOR	0.0008
8810	FRIEND OF THE COURT	0.0008
8810	GC FIA BOARD	0.0008
8810	GC PKS REC COMM	0.0008
8810	GC PLANNING COMM	0.0008
8810	GC RETIREMENT TRUSTEE	0.0008
8810	GC SURVEYOR	0.0008
8810	GCCARD EXECUTIVE DIR	0.0008
8810	GENERAL PROJECT COORDINATOR	0.0008
8810	GIS DIRECTOR	0.0008
8810	GIS SPECIALIST	0.0008
8810	GIS TECHNICIAN	0.0008
8810	HEALTH TECH	0.0008
8810	HR REPRESENTATIVE	0.0008
8810	HR SECRETARY	0.0008
8810	HR& LABOR RELATIONS DIR	0.0008
8810	HUMAN RESOURCES REP COOR	0.0008
8810	Inventory and Billing Coordinator	0.0008
8810	IT APPLICATION SPECIALIST	0.0008
8810	IT BUSINESS SERVICES & PROJECT MANAGER	0.0008
8810	IT DATA CENTER ANALYST	0.0008
8810	IT END USER COMPUTING SPECIALIST	0.0008
8810	IT SERVICE DESK TECHNICIAN	0.0008
8810	IT TECHNICAL SERVICES MANAGER	0.0008
8810	IT USER SUPPORT TECHNICIAN	0.0008
8810	JUDICIAL SEC./RECORDER	0.0008
8810	JUDICIAL SECRETARY	0.0008
8810	JURY BOARD SUPERVISOR	0.0008
8810	JUVENILE JUSTICE CENTER DIRECTOR	0.0008
8810	JUVENILLE SERVICES SUP	0.0008
8810	KGCB PROGRAM SPECIALIST	0.0008
8810	LEAD PLANNER	0.0008
8810	Lead Social Service Worker	0.0008
8810	LEGAL DIV SUPERVISOR	0.0008

8810	MAGISTRATE	0.0008
8810	MAGISTRATE/DEP CLERK CRT	0.0008
8810	MAPPING TECHNICIAN	0.0008
8810	MARKETING ASSISTANT	0.0008
8810	MEDICAL EXAM ADMIN	0.0008
8810	MEDICAL HEALTH OFFICER	0.0008
8810	Mitigation Specialist	0.0008
8810	Network Analyst	0.0008
8810	NSC DIRECTOR	0.0008
8810	NSC Supervisor	0.0008
8810	NUTRITION SERV ASST DIR	0.0008
8810	NUTRITION SERV COORD	0.0008
8810	NUTRITION SERV DIRECTOR	0.0008
8810	NUTRITION SERV PROG SPEC	0.0008
8810	Office Coordinator	0.0008
8810	OFFICE MANAGER	0.0008
8810	OFFICE SUPERVISOR	0.0008
8810	OPERATIONS SPECIALIST	0.0008
8810	OUTREACH SERVICES ADMIN	0.0008
8810	PARK PROJECT MANAGER	0.0008
8810	PARKS COMM SPEC	0.0008
8810	PARKS COMMUNICATIONS EVENT BRAND MANAGER	0.0008
8810	PARKS OPERATIONS CONSULTANT	0.0008
8810	PARKS PROGRAM SERVICES SPECIALIST	0.0008
8810	PAYROLL ACCOUNT CLERK	0.0008
8810	PAYROLL COORDINATOR	0.0008
8810	PH DIVISION DIRECTOR	0.0008
8810	PH EMG PREP COORD	0.0008
8810	PH STUDENT INTERN	0.0008
8810	PH SUPERVISOR	0.0008
8810	PLANNER	0.0008
8810	PLANNING DIRECTOR	0.0008
8810	PREP NAVIGATOR	0.0008
8810	PRINCIPAL ACCT CLERK	0.0008
8810	PROBATE COURT JUDGE	0.0008
8810	PROBATE JUDGE	0.0008
8810	Problem Solving Court Clerk	0.0008
8810	PROBLEM SOLVING COURT SUPERVISOR	0.0008
8810	PROGRAM CLERK	0.0008
8810	PROGRAM COORDINATOR	0.0008
8810	PROGRAM COORDINATOR II	0.0008
8810	PROGRAM SERVICES SPECIALIST	0.0008
8810	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPE	0.0008
8810	PURCHASING ADMINISTRATOR	0.0008
8810	PURCHASING MANAGER	0.0008
8810	QLER ADMINISTRATOR	0.0008
8810	RD COORDINATOR	0.0008
8810	REC PROG & GRANTS OFF	0.0008
8810	RETIREMENT SERV ADMIN	0.0008
8810	RETIREMENT SRV ASST	0.0008
8810	RISK MANAGER	0.0008
8810	SECRETARY	0.0008
8810	SECRETARY/RECORD-DC	0.0008

8810	SENIOR SERVICES DIRECTOR	0.0008
8810	SOCIAL SERVICE WORKER	0.0008
8810	SPECIAL ASST TO BOC	0.0008
8810	SPECIAL SCANNING ASST TO BOC	0.0008
8810	SR ACCOUNT CLERK	0.0008
8810	SR DEP DIST CT CLK	0.0008
8810	SR DEP DIST WARRANT CLK	0.0008
8810	SR FAMILY COURT CLERK	0.0008
8810	SR. COURT CLERK	0.0008
8810	SR. DEPUTY REGISTER	0.0008
8810	SR. SERV. SPECIALIST	0.0008
8810	Storm Water Compliance Assistant	0.0008
8810	STUDENT CLERK	0.0008
8810	TAX ASSISTANCE NAVIGATOR	0.0008
8810	TEMP COURT STAFF	0.0008
8810	TEMP.FILL-IN JUD.SECRETY	0.0008
8810	TREAS OPERATIONS SUP	0.0008
8810	TREASURER	0.0008
8810	TREASURY OUTREACH SPECIALIST	0.0008
8810	VETERANS SERV OFFICER	0.0008
8810	VITAL RECORDS SUPERVISOR	0.0008
8820	APA II	0.0005
8820	APA III	0.0005
8820	APA TRIAL SPECIALIST	0.0005
8820	ASSISTANT PUBLIC DEFENDER III	0.0005
8820	Assistant Public Defender Trial Specialist	0.0005
8820	ATTNY/REF	0.0005
8820	Attorney Magistrate	0.0005
8820	CASE INVESTIGATOR	0.0005
8820	CHIEF ASST PROS ATTORNEY	0.0005
8820	CHIEF PUBLIC DEFENDER	0.0005
8820	DEPUTY CHIEF APA	0.0005
8820	FOC ATTORNEY III	0.0005
8820	JUDICIAL ADVIS ASST	0.0005
8820	MANAGING APA	0.0005
8820	PARALEGAL	0.0005
8820	PROSECUTOR	0.0005
8820	SR ASST PROS ATT CIV DIV	0.0005
8831	ANIMAL CARE SPECIALIST	0.0073
8831	ANIMAL CONTROL OFFICER	0.0073
8831	DEP DIR ANIMAL CONTROL	0.0073
8831	DISPATCHER	0.0073
8831	VETERINARIAN TECHNICIAN	0.0073
8832	AUTOPSY ASSISTANT	0.0014
8832	DEPUTY MEDICAL EXAMINER	0.0014
8832	DIRECTOR OF NURSING	0.0014
8832	HEALTH TECH	0.0014
8832	LPN	0.0014
8832	MEDICAL EXAMINER	0.0014
8832	NURSE PRACTITIONER	0.0014
8832	PH NURSING SUPERVISOR	0.0014
8832	PHN	0.0014
8832	PHN COORD	0.0014

8832	SEASONAL PHN	0.0014
8835	BREASTFDING COMM LIASION	0.0133
8835	BREASTFEEDING PEER COUNS	0.0133
8835	COMMUNITY HEALTH LIAISON	0.0133
8835	HEALTH EDUC COORD	0.0133
8835	HEALTH EDUCATOR	0.0133
8835	NUTRITIONIST II	0.0133
8835	REGISTERED DIETICIAN	0.0133
9015	ACCOUNTING ASST CRV	0.0199
9015	ASSISTANT OPERATIONS MANAGER	0.0199
9015	B& G MAINT. SUPERVISOR	0.0199
9015	CUSTODIAN	0.0199
9015	DRAIN MAINT SUPERIN	0.0199
9015	EH SANITARIAN	0.0199
9015	Facilities Management Coordinator	0.0199
9015	FOR MAR ATTENDANT	0.0199
9015	FOR MAR EDUCATOR I	0.0199
9015	HEAVY EQUIPMENT OPERATOR I	0.0199
9015	HORTICULTURIST I	0.0199
9015	INTERPRETIVE SPEC I	0.0199
9015	INTERPRETIVE/SPECIAL.II	0.0199
9015	MAINTENANCE COORD	0.0199
9015	MAINTENANCE COORDINATOR	0.0199
9015	MAINTENANCE MECHANIC	0.0199
9015	MAINTENANCE MECHANIC TRAINEE	0.0199
9015	MAINTENANCE SPECIALIST	0.0199
9015	MAINTENANCE SPECIALIST I	0.0199
9015	MAINTENANCE SPECIALIST II	0.0199
9015	MAINTENANCE WKR I	0.0199
9015	MAINTENANCE WORKER	0.0199
9015	MASTER MECH APPRENTICE	0.0199
9015	OPERATIONS MANAGER	0.0199
9015	OPERATIONS MANAGER I	0.0199
9015	PAINTER	0.0199
9015	PARK MAINT VACUUM TRK OPERATOR	0.0199
9015	PARK MAINT WKR II	0.0199
9015	PARK NATURALIST	0.0199
9015	RR REST/CONST SPECIAL	0.0199
9015	RR Shop Right of Way Supervisor	0.0199
9015	RR SHOP WORKER I	0.0199
9015	RR SHOP WORKER II	0.0199
9015	SPECIALTY EQUIPMENT OPERATOR	0.0199
9015	STEAM BOILER FIREMAN	0.0199
9015	UTILITY WORKER	0.0199
9015	VILL PROG/OPER SPEC	0.0199
9058	CHEF PRODUCTION MGR	0.0064
9058	KITCHEN AIDE	0.0064
9058	SR KITCHEN AIDE	0.0064
9058	STOCK CLERK	0.0064
9410	ASSIST DIR HMS	0.0090
9410	CIVIL ENGINEER	0.0090
9410	EH COORDINATOR	0.0090
9410	ENGINEER ASST	0.0090

9410	ENVIR HEALTH SUPERVISOR	0.0090
9410	FAC AND MAINT DIRECTOR	0.0090
9410	HIP WX COORDINATOR	0.0090
9410	HOUSING REHAB SPEC I	0.0090
9410	SITE ASSISTANT	0.0090
9410	SR CIVIL ENG	0.0090

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1687 **Agenda Date:** 5/28/2025 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of a request by the Genesee County Prosecutor's office to enter into a 10-year contract with Leonard Brothers for storage and retrieval of Prosecutor case files

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval to enter into a 10-year contract with Leonard Brothers for storage and retrieval of Prosecutor case files.

BACKGROUND:

Shue & Voeks was an offsite storage facility utilized by many departments of the county for several years. The Prosecutor's office was one of the departments that utilized this facility for our old, inactive, offsite file storage for many years. In August 2021, we went on a site visit to the S&V facility to see how our files were stored and kept organized. After the visit, we realized that the conditions in which the files were kept were not ideal. Additionally, the facility lacked appropriate organization to safely maintain our files to ensure proper retrieval and refiling. We also discovered that there was no contract existing governing the fees or other aspects of their service. After this visit our office began looking for other facilities to possibly move and house our case files or move to digitally stored files. Late in 2021 we began meeting with different vendors for scanning and digitizing our case files with the upcoming implementation of a new paperless system. We were able to use ARPA funds to purchase an electronic case management system, called Prosecutor by Karpel (Karpel or PbK). We simultaneously decided to seek a vendor to digitize our physical files, active and inactive, to input into the new system. We are mandated by the state retention schedule to maintain our capital cases for 50 years once completed. It was our intention to digitize these files. After the RFP process and our selection of Leonard Brothers (LB) to be the vendor for scanning and digitizing files they consulted to help us determine whether digitizing inactive files or storing physical files would be more cost effective. They investigated the files at S&V and confirmed our earlier determination that our files were not kept in accordance with current records storage industry best practice. After several meetings with us and becoming familiar with our workflow and procedures, Leonard Bros recommended that it would be more cost effective to store our physical files and use the scan on demand process to access only those needed files instead of scanning all files with was previously estimated by them to at a cost of $1.5 Million. and physical storage of inactive case files until the retention period is up. LB completed the digitization of part one of the RFP relative to our active files and began work on relocating and organizing our archived files, phase II of the RFP, to be stored at their facility. We are paying their month-to-month rate for the files that were moved from S&V.

DISCUSSION:

Previously we had been paying on average a monthly fee to S&V of $700-$900 for storage, retrieval and refiling. Once all files were moved and organized LB provided the attached contracts with reduced pricing. We are currently implementing a file retention policy based on state retention period requirements. This function was neglected for decades. By the end of the fiscal year we will have destroyed a significant portion of the files eligible to be destroyed on the retention plan and are preparing a schedule to destroy another large portion early in the next fiscal year. It is estimated that after these two rounds of destruction our monthly ***storage*** costs under contract will be around $300.The unknown portion of the monthly cost is how many retrievals we will need and if they will be physical retrievals or scan on demand.In analyzing our data from S&V retrievals LB advised that we will average about $600-$700 per month.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

We believe this will move us to a reduction in our service contracts line item relative to file storage.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

We already have the technology systems in place to manage this, so no anticipated additional cost

CONFORMITY TO COUNTY PRIORITIES:

Promotes safe communities by working with law enforcement agencies in the processing of criminal cases.

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 the Prosecuting Attorney to authorize entering into a 10-year contract between Genesee County and Leonard Brothers Data Management, Inc., to provide storage, retrieval, and scanning of Prosecutor case files, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 21, 2025 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#: 1136857 LEONABRO3

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/29/2025

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
USI Insurance Services LLC
312 Elm Street, Suite 2400
Cincinnati, OH 45202
855 874-1390

CONTACT NAME: Brandie Stimson
PHONE (A/C, No, Ext): 947-234-6471 **FAX (A/C, No):** 610-537-2371
E-MAIL ADDRESS: brandie.stimson@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Monroe Guaranty Insurance Company	32506
INSURER B : National Trust Insurance Company	20141
INSURER C : Liberty Mutual Insurance Company	23043
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Leonard Bros Data Management, Inc.
620 Woodward Heights
Ferndale, MI 48220-0867

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			CPP100038976	02/05/2025	01/06/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			CA100010355	02/05/2025	01/06/2026	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)	$
	X Drive Oth Car							$
B	X UMBRELLA LIAB X OCCUR			UMB100022937	02/05/2025	01/06/2026	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $0							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC539S340488015	01/06/2025	01/06/2026	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$500,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$500,000
							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)

Genesee County, its officials, employees and agents, all boards, commissions and/or authorities, and board Members, including employees and volunteers thereof are listed as an Additional insured with respects to the General Liability, Waiver of Subrogation applies to the general liability 30 days notice of cancellation applies.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDED NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
BUSINESSOWNERS COVERAGE FORM
COMMERCIAL CRIME COVERAGE FORM
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL LIABILITY UMBRELLA COVERAGE FORM
COMMERCIAL OUTPUT POLICY
COMMERCIAL PROPERTY COVERAGE PART
FARM COVERAGE PART
FARM UMBRELLA COVERAGE FORM
LIQUOR LIABILITY COVERAGE PART
MOTOR CARRIER COVERAGE FORM
PRODUCT WITHDRAWAL COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

A. Number of Days' Notice: 30

B. Person(s) or Organization Name and Address:
GENESEE COUNTY, ITS OFFICIALS, EMPLOYEES AND AGENTS, ALL BOARDS, COMMISSIONS AND/OR AUTHORITIES, AND BOARD MEMBERS, INCLUDING EMPLOYEES AND VOLUNTEERS THEREOF
1101 Beach St

Flint, MI 48502-1428

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

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation to the first Named Insured, as provided in **Paragraph 2.** of either the Cancellation Common Policy Condition or as amended by an applicable state cancellation endorsement, is increased to the number of days shown in item **A.** in the Schedule above.

When a person or organization is listed in item **B.** in the Schedule above, the number of days notice in item **A.** also applies to the person(s) or organization listed in the schedule.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory 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:

(1) The additional 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 the additional insured.

© Insurance Services Office, Inc., 2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
GENESEE COUNTY, ITS OFFICIALS, EMPLOYEES AND AGENTS, ALL BOARDS, COMMISSIONS AND/OR AUTHORITIES, AND BOARD MEMBERS, INCLUDING EMPLOYEES AND VOLUNTEERS THEREOF
Location And Description Of Completed Operations
.
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" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".
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

Company Copy

May 12, 2025

Leonard Brothers Data Management Inc.

STANDARD TERMS AND CONDITIONS SERVICE AGREEMENT

(Approved and Promulgated by the Board of Directors of PRISM International, December 2001)

Leonard Brothers Data Management Inc. (Company) hereby agrees to accept for storage and to service under its management system such materials (Stored Material) as **Genesee County 1101 Beach Street, Flint, MI 48502** (Client) requests, subject to all terms and conditions herein, including those incorporated as attachments hereof. Client agrees to pay Company for its services according to Company's current rate schedule, or any revisions thereto. The attached schedule of rates (Schedule A) is incorporated herein and made a part hereof.

Unless modified by specific provisions set forth in Schedule A, the following terms and conditions shall apply to this Agreement.

1. STORED MATERIAL - From and after the effective date for a period of ten (10) years, the Company shall store and service the Stored Material identified on the attached Schedule. Client and company may modify or add to the record materials included in the Schedule of Stored Materials. Such additional Stored Material shall, unless otherwise agreed in writing, be deemed to be held under the same terms and conditions as the Stored Material.

2. ACCEPTANCE - In the absence of an executed contract, the act of tendering said material for storage and/or other services by Company constitute acceptance by Client to the terms, conditions and rates of this contract.

3. RATES - Client agrees to pay company for its services according to Company's then current schedule of Rates and any revisions thereto. Monthly storage/retention charges shall be due in advance. Storage rates are established in the Schedule A for the term of the contract. Service rates may be changed upon thirty (30) days notice to the Client, limited to the Consumer Price Index (CPI), typically 2-3% annually. For Stored Material received during a month or stored for a portion of a month, charges will be assessed according to the Schedule of Rates. Additional Service Charges and late payment fees, if any, shall be paid simultaneously with the monthly storage/retention charges. If the Client fails to pay the charges when due, Client shall be liable for late charges at the rate of 15% per annum (or such lesser rate as may be legally permissible under the laws of the jurisdiction governing this Agreement), and Client shall also be liable for all expenses incurred in collecting charges which are in arrears, including reasonable attorneys' fees.

4. ACCESS TO STORED MATERIALS

a. Stored Material and information contained in said Stored Material shall be delivered only to Client's Authorized Representative. Client represents that the Authorized Representative has full authority to order any service for or removal of the Stored Material, and to deliver and receive such. Such order may be given via telephone, electronically, fax, in writing or in person.

b. When any Stored Material is ordered out, a reasonable time shall be given to the Company to carry out said instructions; and if it is unable to do so (or to provide any other service herein contemplated) because of acts of God or public enemy, seizure or legal process, strikes, lockouts, riots and civil commotions, or other reason beyond the Company's control, or because of loss or destruction of goods for which the Company is not liable, or because of any other excuse provided by law, the Company shall not be liable for failure to carry out such instructions or services.

c. The Company reserves the right to deny access to or delivery of Stored Material until such time as Client has cured any default under this Agreement.

d. Authorized representatives of Client shall have the right at reasonable times and upon reasonable notice to examine the media and/or records and compilations of data of the Company which pertain to the performance of the provisions of the Agreement.

e. The Company shall not be liable for damage to client materials in transit, or to items which may receive sudden and accidental damage, pursuant to conditions specified in Section 5, below.

5. LIMITATIONS OF LIABILITY

5.1 ***Leonard Bros. Data Management Inc.*** **shall not be liable for any loss or damage to Stored Material, however caused, unless such loss or damage resulted from the failure by the company to exercise such care in regard thereto as a reasonably careful person would exercise in like circumstances. The Company is not responsible for the repair, replacement or restoration of lost or damaged property, subject to the conditions and limitations imposed by this agreement. Company's liability, if any, for loss, damage, or destruction to part or all of the Stored Material stored hereunder shall be limited to $2.00 per carton, linear foot, container, tape or disk pack, which amount Client declares to be the value of Stored Materials, unless Client declares an excess valuation and pays an additional monthly charge for said excess valuation, as provided in section 6. In such case,** ***Leonard Bros. Data Management Inc.'s*** **liability shall be limited to the amount of the excess valuation per carton, container, tape or disk pack. Such limitation of liability shall apply irrespective of the cause of loss, damage, or destruction of the stored material.**

5.2 Company shall not be liable for any loss of profit or special, indirect, incidental or consequential damages of any kind.

5.3 Stored Materials are not insured by Company against loss or injury, however caused.

5.4 ***The Company accepts no liability for the deterioration of media in storage.***

5.5 Claims by the Client for loss, damage, or destruction must be presented in writing to the Company within a reasonable time and in no event longer than sixty (60) days after Client is notified by the Company or otherwise receives notice that loss, damage or destruction to part or all of the Stored Material has occurred, whichever time is shorter.

5.6 No action or suit may be maintained by the Client or others against the Company for loss, damage or destruction of the Stored Material, unless timely written claim has been given as provided in Section 5.5 of this Agreement, and unless such action or suit is commenced either within nine (9) months after date of delivery or return by the Company, or within nine (9) months after the Client is notified or otherwise receives notice that loss, damage or destruction to part or all of said Stored Material has occurred, whichever is shorter.

6. DECLARATION OF EXCESS VALUATION - Client declares that the valuation of deposits made hereunder is $_____ per carton, container, tape, or disk pack and agrees to pay an additional monthly rate of $_____ per $1000.00 of declared Excess Valuation, of which payment shall be made simultaneously with the normal monthly rate specified herein. The Company may, at its discretion, elect to repair, replace or restore lost or damaged property up to the valuation declared by the Client, whether the property is lost in whole or in part.

_____ _____

(Client Signature) (Date)

7. TERM - Unless sooner terminated as provided herein, the term of this Agreement is ten (10) calendar years from the effective date on the signature page. This Agreement will automatically renew on the anniversary of the effective date each ten (10) year term and shall continue until the Authorized Representative gives Company reasonable (at least 30 days) advance written notice of a termination date and an address for delivery of the Stored Material.

8. DEFAULT

8.1 The occurrence of any one or more of the following events shall constitute a default ("Events of Default"):

a. Failure to pay any sum due hereunder within fifteen (15) days of when due; or

b. Breach of any provisions of this Agreement; or

c. Client becomes insolvent or files, or has filed against it, any proceeding in federal or state court seeking debtor relief.

8.2 Upon the occurrence of any of the Events of Default, Company, at its sole option, may exercise any or all of the following remedies without terminating the Agreement:

a. Demand payment in advance by certified check, cashier's check, money order, or wire transfer prior to the performance of any services on behalf of the client.

b. Demand in writing that Client pick up the Stored Material; or

c. Deliver the Stored Material to the Delivery Address, if none specified, to the Client Address.

d. Upon thirty (30) days advance written notice to Client, Company may dispose of Stored Material. (In this regard, the Client recognizes that, since the Stored Material has little or no market value, that sale of the material would be impossible, and disposal of client materials is the only way for the Company to mitigate its damage.)

e. If this Agreement shall not have been terminated, Client shall continue to pay all sums due under this Agreement up to and including the date of delivery of the Stored Material as provided in (b) above.

f. Terminate this Agreement, whereupon Company, shall recover all damages suffered by reason of such termination, including reasonable attorneys' fees.

g. In the event Motor City Hotel, LLC no longer operates the hotel and / or Schulte Hospitality Group, Inc. no longer manages the hotel, this Agreement can be terminated, at any time, with 30-days', written notice, without penalty.

8.3 In the event Company takes any action pursuant to this Section, it shall have no liability to Client or anyone claiming through Client. The exercise by Company of any one or more of the remedies provided in this Agreement shall not prevent the subsequent exercise by Company of any one or more of the other remedies herein provided. All remedies provided for in this Agreement are cumulative and may, at the election of Company, be exercised alternatively, successively or in any other manner and are in addition to any of the rights provided by law. Company shall be entitled to include all reasonable attorneys' fees and costs incurred in connection with the enforcement of this Agreement.

9. DESTRUCTION OF RECORDS - Upon written instruction from the Client or Authorized Representative, the Company may dispose of Stored Material. The Client releases the Company from all liability by reason of the destruction of such Stored Material pursuant to such authority.

10. TITLE WARRANTY - The Client warrants that it is the owner or legal custodian of the Stored Material and has full authority to store said record material in accordance with the terms of this Agreement.

11. INDEMNIFICATION - 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.

12. RULES

a. The Client agrees to comply with the Standard Storage Operating Procedures of the Company.

b. The Client shall not, at any time, store with the Company, any narcotics, materials considered to be highly flammable, explosive, toxic, radioactive, organic material which may attract vermin or insects, or any other materials which are otherwise illegal, dangerous and unsafe to store or handle in an enclosed area. The Company reserves the right to open and inspect any record materials tendered from storage and refuse acceptance of any record materials which fail to comply with the Company's storage restrictions and guidelines. Client shall not store negotiable instruments, jewelry, check stock, ticket stock or other items which have intrinsic market value.

c. Unless the Company is contracted by the client to inventory the contents of all materials stored, the Company shall not be liable for loss of goods due to inventory shortage or unexplained or mysterious disappearance of goods; and the Company shall not be liable for such loss unless

the Client establishes such loss occurred because of the Company's failure to exercise the care required under section 5, above.

13. CONFIDENTIALITY - The Company shall exercise the same degree of care in safeguarding deposits entrusted to it by Client which a reasonable and careful company would exercise with respect to similar records of its own provided; however, that liability of the Company to Client shall be limited as set forth in Section 5 above. The Company may comply with any subpoena or similar order related to the stored records, provided that the Company notifies Client promptly upon receipt thereof, unless such notice is prohibited by law. Client shall pay Company's reasonable charges, including attorneys' fees, for such compliance.

14. DISPUTE RESOLUTION - Should the parties be unable to resolve any differences resulting from the interpretation or administration or alleged breach by either party of this Agreement, or relating in any way to Stored material, the same shall be finally resolved by binding arbitration in Ferndale, Michigan, conducted by the American Arbitration Association before a panel of [one/three] arbitrators pursuant to the Commercial Arbitration Rules then in effect. Each party shall bear ½ of the expense of the arbitrator. Each party shall bear its own expenses and attorneys' fees related to the arbitration. Any award or decision by the arbitrator(s) shall be final and binding between the parties and enforceable by any court of competent jurisdiction.

15. MISCELLANEOUS - This instrument (together with any Schedules attached and documents incorporated herein) constitutes the entire Agreement between the parties, and supersedes any and all prior agreements, arrangements, understandings, and representations, whether oral or written, between the parties. This Agreement may not be assigned by Client without the consent of Company. No modification of this Agreement shall be binding unless in writing, attached hereto, and signed by the party against which it is sought to be enforced. No waiver of any right or remedy shall be effective unless in writing and nevertheless, shall not operate as a waiver of any other right or remedy on a future occasion. Every provision of this Agreement is intended to be severable. If any term or provision is illegal, invalid or unenforceable, there shall be added automatically as part of this Agreement, a provision as similar in terms as necessary to render such provision legal, valid and enforceable. This Agreement shall be constructed in accordance with the laws of Michigan without giving affect to its conflict of laws or principles. In addition, the Company shall have, and may exercise, all rights granted to warehousemen by the Uniform Commercial Code as adopted in the state where the records are stored. All Schedules, if any, attached hereto are hereby incorporated by reference and made a part hereof. The term "Agreement" as used herein shall be deemed to include all such schedules. All notices under this Agreement shall be in writing. Unless delivered personally, all notices shall be addressed to the appropriate addresses noted herein, or as otherwise noted in writing in accordance with this provision. Notices shall be effective upon receipt unless mailed by certified or registered mail, in which event notices shall be deemed to have been received as of the third business day after the date of posting. All words and phrases in this Agreement shall be construed to include the singular or plural number, and the masculine, feminine or neuter gender, as the context requires. Nothing in this Agreement shall be deemed or construed to constitute or create a partnership, association, joint venture, agency or fiduciary relationship between the parties hereto.
Accepted by:

CLIENT
By: **Genesee County**
1101 Beach Street
Flint, MI 48502

By: _____Delrico J. Loyd_____
Chairperson of the Board of Commissioners

Signature _____

Date: _____

LEONARD BROTHERS DATA MANAGEMENT INC.

Signature_____

Date:_____

Effective Date: __November 1, 2024_____

EXHIBIT A
Description of Services

Your Partner In Data Management

SCANNING & STORAGE SCHEDULE "A"

RECORD STORAGE	RATE
Contract Term November 1, 2024 – October 30, 2029	
Per Cubic Foot (minimum monthly storage quantity = 133 cubic feet = $40.00)	$ 0.21 per cubic foot
Contract Term November 1, 2029 – October 30, 2034	
Per Cubic Foot (minimum monthly storage quantity = 133 cubic feet = $40.00)	$ 0.25 per cubic foot

RECORD SERVICES	RATE
1. Indexing & Computer Input	$ 1.75 per box
2. Computer Deletion	$ 1.75 per box
3. Retrievals:	
Standard Business Hours (7:00AM – 4:00PM)	$ 2.50 each
Same Day (7:00AM – 4:00PM)	$20.00 for 1st and $ 2.50 each additional
Emergency - Non-Business Hours	$33.00 for 1st and $ 2.50 each additional
4. Refiles & Interfiling	$ 2.50 each
5. Labor:	
General Warehouse/Clerical	$35.00 per hour
6. Miscellaneous Services:	
7. Palletizing & Verification	$.75 per cubic foot
Copies	$ 0.55 each
Phone Reply	$ 3.00 each
Facsimile	$ 1.50 each
Scan-On-Demand – Request, includes retrieval & refile	$10.00 each $ .11 page
Computer Inventory Reports (1 free per year)	$20.00 each
Customer Work Room	No Charge
Cartons Pop-Up Style Letter/Legal	$ 3.35 each
Cartons – One Piece	$2.75 each
Cartons X-Ray Jackets	$ 3.00 each

DELIVERY SERVICES		COST
Ground Transportation: *Local*		
Standard	Up to 2 Boxes	$50.00 per delivery
	3 □ 20 Boxes	$50.00 + $1.50 per box
Same Day	1 Box	$100.00 per delivery
	2 – 15 Boxes	$100.00 + $2.50 per box

Emergency – Non-Business Hours (2 hour minimum)	$100.00 per hour

Large Pick-Ups & Deliveries:

1 Man/1 Van	$75.00 per hour
2 Men/1 Van	$95.00 per hour

DESTRUCTION SERVICES	**COST**
Shedding	$ 0.15 per pound

DOCUMENT & MEDIA SCANNING	**RATE**
8. New Project - Initial Setup – Data Warehouse/Indexing	$500.00
9. Document Prep – Removing Staples/Paperclips/Binder/ Fasteners/Document Repair	$ 35.00 per hour
10. Document Scanning – Standard Document - Active Includes File Level Indexing	$.126 per page
11. Document Scanning – Standard Document - Inactive Includes File Level Indexing	$.078 per page
12. VHS/Audio Cassette/DVD Conversion	$35.00 per hour

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1732 **Agenda Date:** 5/28/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by Genesee County's Sheriff's Department to correct RES-2022-295 to match the RFP and current signed contract which expires on June 30, 2026

BOARD ACTION REQUESTED:

Correct the language of RESO-2022-295 to match the signed contract authorizing Aramark as the food and commissary service provider for the Genesee County Jail until June 30, 2026.

BACKGROUND:

Resolution No. RESO-2022-295 was adopted to authorize and approve the award of food services and commissary services contract at the Genesee County Jail to Aramark. Subsequent a review of RESO-2022-295 has identified discrepancies between the resolution's language stating the contract expired on March 4, 2025, and the terms outlined in the official Request for Proposals 22-273 and the fully executed contract with Aramark which expires on June 30, 2026. We believe it is necessary to correct and clarify RESO-2022-295 to ensure consistency and alignment with the scope, duration, financial terms, and deliverables as set forth in the RFP and the signed agreement;

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None this is in this year's budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This contract helps make the community safer by providing food and commissary services at the Genesee County Jail.

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 correcting RESO-2022-295, said correction being necessary to match the Request For Proposals and the signed contract between Genesee County and Aramark Correctional Services, LLC, whereby Aramark provides food and commissary services to inmates housed in the Genesee County Jail through June 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Governmental Operations Committee of this Board).

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INMATE FOOD & COMMISSARY SERVICES AGREEMENT

This Agreement for Inmate Food Services (the "Agreement") is by and between the County of Genesee, a Michigan Municipal Corporation and Body Corporate, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Aramark Correctional Services, LLC, a Delaware limited liability company, whose principal place of business is located at 2400 Market Street, Philadelphia, PA 19103 (the "Contractor") (the County and the Contractor together, the "Parties").

RECITALS

WHEREAS, the County, through the Office of the Genesee County Sheriff ("Office of the Sheriff" or "Sheriff"), is charged by law with the responsibility for obtaining and providing food for inmates/prisoners (the "detainees") of the Genesee County Jail (the "Facility"); and

WHEREAS, the County has issued a Request for Proposals (RFP #22-273) seeking a servicer to deliver and maintain Food Services and/or Commissary Services for the Genesee County Jail that conform with all applicable laws and standards including: established National Commission of Correctional Healthcare standards, and Michigan Department of Corrections Administrative Rules for County Jails and Lockups; and

WHEREAS, the County and the Contractor have negotiated the terms as provided in this Agreement; and

WHEREAS, Contractor is in the business of providing correctional food and/or commissary services of this type, with a focus on county jails, and desires to provide such services for the County and the Facility under the terms and conditions hereafter; and

NOW, THEREFORE, in consideration of the covenants and promises made hereafter, the Parties agree as follows:

1. SERVICES

1.1 General. The County hereby contracts with Contractor to provide for the delivery and acceptance of food, preparation, and service of meals (including sack, holiday, medically required, and religious meals) and commissary services to individuals under the physical custody and control of the County at the Facility and the Contractor enters into this Agreement according to the terms and provisions hereof. The Contract documents include and are incorporated herein by reference:

a. Inmate Food & Commissary Services Agreement
b. Exhibit A Food Services Scope of Work
c. Exhibit B Commissary Services Scope of Work
d. Exhibit C Contractor's Fee Schedule

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e. Exhibit D Insurance Checklist
f. Aramark's Proposal to RFP 22-273
g. Aramark Handbooks, Manuals & Forms
h. Aramark ACS Medical Nutrition Therapy & Religious Meals Manual

1.2General Scope of Services. The responsibility of the Contractor to provide meals to a detainee commences with the booking and physical placement of said detainee into the Facility. Contractor shall provide meals and commissary services set forth herein for all persons committed to the physical custody of the Facility. See also the attachments to this agreement, incorporated by reference. This Agreement shall take precedence over any attachment, where and only to the extent that, any attachment conflicts with the language and duties of this Agreement. The attachments take precedence over one another in numerical order as listed in Section 1.1 above.

1.3Detainees outside the Facility. Detainees on any sort of temporary release, including, but not limited to, those temporarily released for the purpose of attending funerals or other family emergencies, those on escape status, those on pass, parole or supervised custody who do not sleep in the Facility at night, will not be included in the daily population count, and will not be the responsibility of the Contractor with respect to food service but shall be the responsibility of the Contractor with respect to commissary services until the detainee is officially released from Facility custody.

1.4ServSafe Training. The Contractor will be responsible for training detainees in proper food handling and service up to and including cooperating in training detainees to obtain ServSafe Food Certification.

1.5Commissary Software Banking. Contractor shall provide banking software, for use at the Facility, that interfaces with the current software program(s) in use at the Facility. Contractor shall use the software to assist the Facility in providing bank like services to detainees as described below. Contractor shall allow access of the software data and reports to Facility employees for authorized purposes. The banking software shall be capable of and the Contractor shall provide:

a. Numbered electronic accounts to each detainee in the Facility;
b. Withdrawal functionality to facilitate detainee payments for ordered commissary, bonds, court fines, fines or damage done to the Facility, booking fees, bond fees, etc.;
c. Deposit functionality to enable detainees to accept funds into their accounts from internet payments/deposits, credit cards, checks, or money orders;
d. Reports of historic account data, including itemized detainee purchases, dates of withdrawals, expenditures, and deposits, reports which shall be produced by the Contractor or made accessible to Facility employees upon request by the Jail Administrator;
e. Account closing and refunding of all unused detainee funds, in the form a printed check or debit card, to detainees upon their release from Facility custody;
f. Credit functionality to credit detainees for orders that have been placed but not yet filled – where the detainee is released from Facility custody prior to the order being filled; and

g. Electronic tracking of all transactions, with detainee transactions to be tracked by detainee signatures and recorded dates and times.

1.6Commissary Software Kites. Contractor shall provide messaging software that interfaces with the current software program(s) in use at the Facility, which is capable of and does provide a contained email kite system. Contractor shall make the software available, at tablets or kiosks, to all detainees. The software shall allow detainees to send messages to a specific, limited list of recipients based on a list provided and authorized by the Jail Administrator. Messages shall be sent to allow for commissary or auxiliary services to be requested by the detainee. The recipients include: food service vendor, commissary services, medical personnel, and Facility command staff. The Kite Software shall not allow messages to any recipients other than those specifically authorized by the Jail Administrator.

1.7Intellectual 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.

1.8Additional Food Services. The Contractor shall agree to provide any additional food services as mutually agreed upon at prices mutually agreed to, in writing, by the Contractor and the County.

2. PERSONNEL

2.1Management. The Contractor shall have a central office and shall supervise and monitor the Services to ensure satisfactory provision of the services.

2.2Staffing. Contractor shall provide properly selected and trained kitchen, serving, technical, and support personnel or subcontractors ("staff") as necessary to fulfill the requirements of the Agreement. Staff hired by the Contractor shall be on the Contractor's payroll and Contractor shall pay all wages, fringe benefits, and payroll taxes.

Contractor shall have a Manager or Director on staff to perform supervision and performance reviews of Contractor staff and shall have at least one (1) fully trained staff member onsite at all times between the hours of 4:00 a.m. and 6:00 p.m. This requirement may be adjusted, in writing, by the Jail Administrator. Contractor recognizes that the staffing levels shall be reviewed, explained, and discussed with the Sheriff or the Jail Administrator, as requested from time to time.

All Contractor staff shall be first cleared, by the Sheriff or Jail Administrator, prior to their acceptance or presence at the Facility. Contractor shall provide the staff member name, date of birth, and a copy of the state identification two days in advance of any shift to allow the Sheriff determine whether to clear the individual.

All Contractor staff must comply with the written policy and procedures relating to Facility security. All Contractor staff assigned to work at the Facility shall submit to periodic health examinations at least as frequently as required by law, and Contractor agrees to submit satisfactory evidence of compliance with all health regulations to County upon request.

Contractor shall be responsible to provide or require professional, neat uniforms to their staff that clearly distinguish the Contractor's staff from the detainees and corrections officers.

2.3Use of Detainees in the Provision of Services. The County agrees to provide detainee labor as may be requested by the Contractor, subject to availability, safety standards, and the approval of the Jail Administrator. Detainee labor may be used for the preparation of food, delivery of meals, and general sanitation and cleaning. The Contractor shall train and supervise such detainee labor subject to the overall control of the Sheriff, including training in basic hygiene, sanitation, food borne illness, and food service delivery and management.

2.4Licensure, Certification, and Registration of Personnel. All personnel provided or made available by Contractor to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of work as required by applicable Michigan law.

2.5County's Satisfaction with Contractor Personnel. To ensure the County is able to meet its obligation to operate a secure facility, County has the right to exclude any Contractor personnel provided hereunder, or those provided by any independent contractor, subcontractor, or assignee under the direction of Contractor. If Contractor disagrees with such exclusion and provides the County with independent documentation regarding the appropriateness of such employee's behavior, the County will be responsible for reimbursement of all Contractor's costs and expenses associated with such exclusion decision. Prior to exclusion, the County shall provide Contractor written notice of the grounds for such dissatisfaction and the reasons therefore. Contractor shall exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to the County, Contractor shall exclude or shall cause any independent contractor, subcontractor, or assignee to exclude the individual about whom the County has expressed dissatisfaction. Contractor will be allowed reasonable time, prior to exclusion, to find an acceptable replacement, without penalty or any prejudice to the interests of the Contractor.

2.6Nondiscrimination. During the performance of this Agreement, the Parties to this Agreement further agree and covenant as follows:

a. Contractor 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 will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Agreement, and that it shall require the same assurances from subcontractors. Breach of this paragraph shall be regarded as a material breach of this contract;
b. The County 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, except in cases where there is a bona fide occupational qualification reasonably necessary to the County's normal operation;

c. Each Party agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause;
d. In all solicitations or advertisements for employees, each party will state that it is an equal opportunity employer; and
e. Each Party will comply with State and Federal laws regarding the placement of notices, advertisements, and solicitations.

3. REPORTS, RECORDS, AND COMPLIANCE

3.1 Operating Reports. Within 15 days of the end of each month, Contractor will provide, to the Jail Administrator, an itemized operating report covering the previous calendar month, including menus and numbers of meals actually served as well as other information requested or necessary to include. The Report shall include an invoice containing the number of meals served for the month and the price per meal charged, along with any requested supporting documentation.

3.2 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.

3.3 Identity Theft Prevention. In the event that the Parties will obtain identifying information during the performance of this Agreement, the Party receiving the information shall take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Agreement.

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, bank account number, social security number, date of birth, driver's license or state identification number, taxpayer identification number, or routing code.

3.4 Obligations. Contractor services shall be provided in accordance with the standards promulgated by the National Commission on Correctional Health Care for Health Services in Facilities and Michigan Department of Corrections Administrative Rules for County Jails and Lockups.

3.5 Food Service Health Safety. Contractor shall certify compliance with applicable state and federal laws pertaining to food service health safety.

3.6 Licenses and Taxes. Contractor shall secure and pay all federal, state and local licenses, permits, and fees required for the operation of the food services provide hereunder. During the period of this agreement, if it is deemed by taxing authorities that all, or a portion of the services provided hereunder are to be subject to a sales or similar tax which has not been collected by the Contractor, the County agrees to pay such tax.

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The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

4. SECURITY, CONTINGENCY PLAN, AND INSPECTIONS

4.1General. The Parties understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of Contractor as well as for the security of detainees and County employees, consistent with the correctional setting. The County will provide sufficient security to enable Contractor to safely and adequately provide food services and commissary services described in this Agreement. Nothing herein shall be construed to make the County, the Sheriff, or Facility deputies or employees a guarantor of the safety of Contractor employees, agents, or subcontractors.

4.2Food Service Health Policy. Contractor shall insure that the Facility's written policy, procedure, and practice, which provide for adequate health and safety protection for all detainees and staff in the facility, are adhered to.

4.3Contingency Plan. Contractor shall develop and maintain contingency plans to provide continued services in the face of events such as power failure, fire, floods, or other acts of nature, which would cripple the normal operation - including labor walkouts. A minimum number of three days of actual meals served and water supply will be maintained/preserved (to use in the event of food borne illness). The contingency plan, along with any modifications agreed upon in writing by the County and Contractor, is subject to approval by the Sheriff and, by reference, shall become a part of this Agreement.

4.4Acceptance. All goods/services provided are received subject to inspection and testing. If goods/services are defective or fail to meet the specifications, the County reserves the right to reject the goods/services or to require the Contractor to correct any defects. The Contractor shall correct defects in goods/services at no cost to the County or pay the County for expenses incurred by the County in correcting the defects.

4.5Food Service Inspections. Contractor shall adhere to the Facility's written policy, procedure, and practice that require weekly inspections by administrative, medical, or dietary personnel of all food service areas, including dining and food preparation areas and equipment. Inspection personnel may include the person who supervises food service operations or his or her designee. Refrigerator and dishwashing water temperatures are to be checked and logged daily by administrative, medical, or dietary personnel. The logs shall be included in the Operational Report.

4.6Facility Inspections. Facility inspections will be made by the Sheriff or his designee when deemed necessary, with or without advance notice to the Contractor. Inspections of kitchen facility by the County and State health agencies must achieve satisfactory ratings.

Contractor shall be responsible for obtaining and facilitating, as needed, all necessary food service related inspections.

5. KITCHEN, EQUIPMENT, INVENTORY, AND SUPPLIES

5.1General. The County agrees to provide Contractor with office space, facilities, equipment, and utilities. The County will provide necessary maintenance and

housekeeping of the office space and facilities. Contractor will provide necessary cleaning and upkeep of all kitchen and commissary kitchen spaces, supplies, and equipment. Contractor will provide the County with written notice as to any unsatisfactory conditions within a reasonable time not to exceed ten (10) days from the date of inspection.

5.2Delivery of Possession. The County will provide to Contractor, beginning at 12:00 AM on July 1, 2022 possession and control of all County food service, kitchen, and commissary equipment and/or supplies in place at the Facility's kitchen. At the termination of this or any subsequent Agreement, Contractor will return to the County possession and control of all supplies and equipment, in working order, reasonable wear and tear accepted, which were in place at the Facility's kitchen prior to the commencement of services under this Agreement.

5.3Equipment Purchases. The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Agreement shall be reported to the Jail Administrator upon purchase. For the purposes of this paragraph, "Equipment" is defined as tangible, nonexpendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

Notwithstanding the foregoing, the Contractor shall provide a grant in the amount of One Hundred Twenty-Five Thousand Dollars ($125,000) (the "Grant") to the County for the expansion of its inmate vocational training program and integration of Contractor's In2Work program into the County's existing inmate training coursework. Additionally, Contractor shall make a financial commitment to County in an amount up to $75,000.00 (collectively with the Grant, the "Financial Commitment") to purchase equipment (including a PicoCooler solution) and make other improvements to be used by Contractor to enhance the officer dining services provided by Contractor at the Facility. Any equipment purchased by Contractor on County's behalf shall be purchased as a "sale-for resale" to the County. County shall hold title to all such equipment upon such resale. As necessary, the County will provide Contractor with a copy of the appropriate tax-exempt certificate. The Financial Commitment shall be amortized on a straight-line basis over a period of five years, commencing upon the execution of this Agreement. Upon expiration or termination of this Agreement by either party for any reason whatsoever prior to the complete amortization of the Financial Commitment, County shall reimburse Contractor for the unamortized balance of the Financial Commitment as of the date of expiration or termination. Any portion of the Financial Commitment that is not expended prior to the expiration or earlier termination of the Agreement shall revert to Contractor.

5.4Conveyance to the County. Upon the County's request at the termination of this Agreement 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 Agreement.

5.5Maintenance of Equipment. The County will continue to maintain all County equipment necessary for the performance of this Agreement by Contractor in working order during the term of this Agreement. The County will replace equipment, which in the opinion of the County has exceeded its useful life after consultation with the Contractor.

The Contractor shall pay for needed repairs of equipment and plumbing (drains) if damage to equipment, or clogs in drains are caused by improper action, training, or supervision of Contractor staff. The County will not be responsible for any repairs caused by the improper disposal of grease.

5.6Return of Equipment. The Contractor shall return to the County at the expiration of the Agreement the food service premises and all equipment furnished by the County in the condition in which received except for ordinary wear and tear and except to the extent that said premises and equipment may have been lost or damaged by fire, flood, or unavoidable occurrence and except to the extent that said equipment may have been stolen by persons other than employees of the Contractor without negligence on the part of the Contractor or its employees and providing that all damages and losses are reported to the County for all items covered by this paragraph. The County will pay for needed repairs caused by normal wear and tear. In addition, the County will replace equipment, which in the opinion of the County has exceeded its useful life after consultation with the Contractor.

6. TERM

6.1Term. This Agreement shall commence at 12:00 AM on July 1, 2022. The initial term of this Agreement shall be through 11:59 PM on June 30, 2026.

6.2Extension Terms. This Agreement may be extended for two (2) additional one (1) year terms, if mutually agreed to in writing and signed by both Parties. Any extension must be agreed to no later than ninety (90) days prior to the termination of the then existing term.

7. TERMINATION AND SUSPENSION

7.1Termination General. This Agreement may be terminated as follows: Either Party may terminate this Agreement by providing the non-terminating party with written notice one hundred and twenty (120) days prior to the effective date of termination. The exercise of the foregoing right of termination does not alleviate either Party from performing its contractual obligations up through the effective date of termination.

7.2Termination for Cause. If the Contractor is in breach of any provision of this Contract, and such breach continues for thirty(30) days after written notice of the breach is issued to the Contractor by the County, 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.

If the County is in breach of any provision of this Agreement, and such breach continues for thirty (30) days after written notice of the breach is issued to the County by the Contractor, the Contractor may terminate this Agreement.

7.3Termination Immediate. If the County, in its discretion after thorough discussion with Contractor staff, 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.

7.4Termination 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 with written notice not less than one hundred and twenty (120) days prior to the effective date of termination. The County shall pay for all work properly performed up to the effective date of the notice of termination.

7.5Responsibility for Food Services. Upon termination of this Agreement, all responsibility for providing food services to all detainees will be transferred from the Contractor to the County.

7.6Suspension of Work. Upon written order of the Jail 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 Jail Administrator has directed that the Services be suspended. If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Jail Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Jail Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Jail Administrator pursuant to this paragraph are compensable.

8. COMPENSATION

8.1Base Compensation. The County agrees to pay Contractor according to the rates identified on Exhibit C. The price per meal charged shall be determined by taking the actual meals served each day times the contract price for that number of meals. The number of meals served will be provided to the Jail Administrator with the Operational Report. Contractor will invoice the County within thirty (30) days after the month in which services are rendered. The County agrees to pay Contractor within thirty (30) days after receipt and acceptance of an invoice.

8.2Adjustment to Price. The per meal prices set forth on Exhibit C are firm for the period beginning July 1, 2022 through June 30, 2023. Per meal prices for each subsequent twelve (12) month period shall be increased on each anniversary of the Effective Date by an amount to be mutually agreed upon and set forth in an amendment to this Agreement, provided, however, that in the event no agreement is reached with respect to such increase, per meal prices shall be increased as further set forth below by the greater of (a) yearly percentage change in the Consumer Price Index, All Urban Consumers, U.S. Department of Labor and (b) the yearly percentage change in the Market Basket of Products (as defined in Exhibit C) which approximate the produced served at the facility covered by this Agreement (the "Client Menu"). The period for determining CPI-FAH and Market Basket Products increases shall be April of the immediately preceding year to April of the then-current year (the "Base Period").

The "**Market Basket of Products**" represents categories or types of products that are generally used in the Client Menu. Such products are classified into the following six

categories of food items (each, a "**Menu Category**"): beverage (composed of juice and non-alcoholic drinks other than milk); baked goods; produce (composed of fruits and vegetables); dairy; meat; and grocery items (composed of the food items in the menu that are not otherwise included in one of the preceding categories). Each Menu Category will be ascribed a percentage (the "**Category Weighting**") representing the proportion of the Client Menu that such Menu Category approximately represents based on purchasing levels during the Base Period. Each Category Weighting will then be multiplied by the percentage change in the corresponding Bureau of Labor Statistics ("**BLS**") category compiled by the U.S. Department of Labor and published at www.bls.gov for the Base Period, and the results of each such calculation will be added together to arrive at the overall percentage change which will represent the Market Basket of Products. For the avoidance of doubt, the BLS categories to be multiplied by the Category Weightings are (1) Beverage, All Urban Consumers, U.S. City Average; (2) Baked Goods, All Urban Consumers, U.S. City Average; (3) Produce, All Urban Consumers, U.S. City Average; (4) Dairy, All Urban Consumers, U.S. City Average; (5) Meat, All Urban Consumers, U.S. City Average; and (6) Food, All Urban Consumers, U.S. City Average. In the event that there are any changes in the method in which the BLS reports its annual statistics, including any changes or modifications to any of the applicable BLS categories, the parties agree to negotiate a mutually agreeable modification to the appropriate Market Basket of Products category or categories or the methodology described above. If the parties do not agree on such a modification, Aramark shall have the right to terminate the Agreement upon 90 days' prior written notice. The Market Basket of Products is designed to approximate price adjustments with product cost increases at the facility or facilities covered by this Agreement. The Market Basket of Products is an estimate of food costs only and actual costs may vary. While the Menu Categories attempt to approximate the products served at the facility or facilities covered by this Agreement, they may not precisely parallel actual usage or the BLS categories listed above.

9. INSURANCE AND LIABILITY

9.1 Insurance. At all times during this Agreement, the Contractor shall maintain insurance coverage types and amounts listed in Exhibit D – The Insurance Checklist. The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified in the Insurance Checklist, and including the County as an additional insured. In the event coverage changes, Contractor shall notify the County in writing. Contractor shall also notify the County, in writing, of any reduction in policy amounts or cancellation of insurance coverage.

9.2 Lawsuits against the County. In the event that any lawsuit (whether frivolous or otherwise) is filed against either the County, its employees, its elected officials, employees and agents based on or containing allegations concerning the Services contemplated herein or on the performance of Contractor's employees, agents, subcontractors or assignees, the Parties agree that Contractor, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as defendants in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them. Nothing herein shall prohibit any of the Parties to this

Agreement from joining the remaining Parties hereto as defendants in lawsuits filed by third parties.

9.3Indemnify and Hold Harmless. Contractor agrees to indemnify, defend, and hold harmless the County, its agents, servants and employees from any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind whatsoever arising out of Contractor's solely negligent performance of the Services. However, it is expressly understood that Contractor shall not be responsible for damages, injuries, losses or claims caused by inmates of the County, its officers, employees, agents, servants or other independent contractors. Neither any of the County's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Contractor and no liability is or will be incurred by Contractor to such persons, except for bodily injury to such persons caused by Contractor's sole negligence. The County shall remain responsible for all claims by or through such persons. Each party shall promptly notify the other of any claim believed to be the responsibility of the other party and shall cooperate with the other party in defense of such claim. The party responsible for the claim shall have the sole discretion to defend and settle such claim. In no event will either party be liable to the other party for any loss of business interruption, consequential, special, indirect or punitive damages.

9.4Audit Rights. Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Agreement, or any payment or dispute related to this Agreement, is true and correct. Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

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

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Agreement. If this Agreement 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 Agreement and the terms of the applicable grant.

9.5Warranties. The Contractor warrants that the Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry, the Contractor will comply with all federal, state, and local laws in the performance of the Services, the Contractor will comply with the requirements of any federal or state grants used to fund or support this Agreement, the Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Agreement.

The Contractor further 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.

10. MISCELLANEOUS

10.1Independent Contractor Status. The parties acknowledge that Contractor and its agents and employees are independent contractors and not employees of the County.

Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship among the parties.

10.2Assignment and Subcontracting. Contractor shall not assign or subcontract this Agreement to any other corporation without the express written consent of the County, which shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement and any attachments as incorporated herein. Any assignment or subcontract shall not relieve Contractor of its independent obligation to provide the services and to be bound by the requirements and duties of this Agreement.

10.3Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following address or to any other person at any other address as may be designated in writing by the parties:

County Agreement Administrator
Genesee County Sheriff's Office
Attention: Captain Jason Gould ("Jail Administrator")
1002 South Saginaw Street, Flint, MI 48502

Contractor Agreement Administrator
Attention: Vice President and Assistant General Counsel
Aramark Correctional Services, LLC
2400 Market Street, Philadelphia, PA 19103

Notices shall be effective upon receipt.

10.4Governing Law. This Agreement and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Michigan. Any cause of action 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.

10.5Remedies. 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 law in the event that the Contractor fails to abide by the terms of this Agreement.

10.6Amendment and Modification. This Agreement may only be amended and/or revised through mutual assent evidenced by written agreement signed by both Parties. No modifications or amendments to this Agreement shall be binding upon the parties unless the same is in writing and signed by authorized representatives.

10.7Waiver of Breach. The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

10.8Force Majeure. Neither Party shall be held responsible for any delay or failure in performance (other than payment obligations) to the extent that such delay or failure is caused by fire, flood, hurricane, explosion, war, strike, labor action, terrorism, embargo,

government regulation, riot, civil or military authority, act of God, acts or omissions of carriers or other similar causes beyond its control.

10.9Freedom of Information Act. This Agreement 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".

10.10Subpoena 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 Agreement.

10.11Headings. The paragraph headings in this Agreement are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Agreement.

10.12Severability 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.

10.13Interpretation. Each Party has had opportunity to have this Agreement 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 Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

10.14Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

10.15Entire Agreement. This Agreement shall constitute the complete understanding and entire Agreement between the parties with respect to the terms and conditions set forth herein, and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and Agreements that have been between the Parties and supersede all previous written or oral agreements and representations. The terms and conditions of this Agreement shall control over any terms and conditions, request for proposal, proposal, purchase order, acknowledgment, or other written form. All prior negotiations, agreements, and understandings with respect to the subject matter of this Agreement are superseded by this Agreement. In the event of a conflict between this Agreement and any attachment, the terms of this Agreement shall control.

11. Material Adverse Change: The financial arrangements in this Agreement are based on conditions existing as of the Effective Date including any representations regarding existing and future conditions made by County in connection with the negotiation and execution of this Agreement. If such conditions change due to causes beyond Contractor' control, including, but not limited to, a change in the scope of Contractor's services; menu changes; a decrease in the Facility's inmate population or the availability of inmate labor; efforts to organize labor; increases in food, fuel, equipment, utilities and supply costs; Federal, State and local sales, and other taxes and other operation costs; a change in Federal, State and local standards, requirements recommendations, and regulations including any applicable Child Nutrition Programs; or other unforeseen external market conditions outside Contractor's control, then Contractor shall give County written notice

of such increase or change, and within thirty (30) calendar days after such notice, Contractor and County shall mutually agree upon modifications may include any or a combination of the following: an adjustment to Contractor's price per meal, modifications to the menu or modifications to Contractor's scope of services.

IN WITNESS WHEREOF, by authorized agents, the Parties execute this Agreement in their official capacities with legal authority to do so.

THE COUNTY OF GENESEE, MICHIGAN

BY: Ellen J. Ellenburg DATE: 11-8-23
Ellen Ellenburg, Chairperson, Board of Commissioners

BY: _____ DATE: 11-6-23
Christopher Swanson, Genesee County Sheriff

Aramark Correctional Services, LLC

DocuSigned by:
BY: Stephen Yarsinsky DATE: 10/13/2023
Stephen Yarsinsky, Finance Vice President

DocuSign Envelope ID: 4570F360-A4C4-4480-B8C8-885265F2CCDE

EXHIBIT A
Food Services Scope of Work

Contractor shall provide food services per the requirements and specifications as described in the Genesee County RFP#22-273 (the "**RFP**") and Contractor's corresponding proposal dated February 24, 2022 (the "**Aramark Proposal**").

DocuSign Envelope ID: 4570F360-A4C4-4480-B8C8-885265F2CCDE

EXHIBIT B
Commissary Services Scope of Work

Contractor shall provide commissary services per the requirements and specifications as described in the Genesee County RFP#22-273 (the "**RFP**") and Contractor's corresponding proposal dated February 24, 2022 (the "**Aramark Proposal**").

DocuSign Envelope ID: 4570F360-A4C4-4480-B8C8-885265F2CCDE

EXHIBIT C
Contractor's Fee Schedule

Food Services:

DETAINEE UNIT COST: 1. Breakfast $ 1.150 2. Lunch $1.150 3. Dinner $1.150

Daily Unit Price (average above items 1-3): $3.45

Total Cost for Detainee Meals per year: $780,735.00 (Daily Unit Price x 365 days x 620 Detainees)

Commissary Services:

Contractor shall provide a large selection of food, candy and gum, non-alcoholic beverages, health and drug items, and general merchandise, including quality brand name products (collectively, the "Products"), all of which shall be subject to the mutual agreement of the parties. In addition, Contractor shall also provide a selection of mutually agreeable Products to indigent inmates (the "Indigent Products"). Contra shall process orders for Products from inmates in accordance with Contractor's standard procedures. The County shall be responsible to collect, record and make disbursements from inmate commissary accounts for purchases of such Products; provided, however, that Contractor shall have access to each inmate account solely for the purpose of verifying that there are sufficient funds in such account to cover a Product order placed by such inmate, including but not limited to, any sales, use or other taxes related thereto.

Contractor shall determine the prices at which Products shall be sold. If Contractor sustains increases in its costs, including but not limited to, increases in its product, labor or equipment or software-related costs, Contractor may increase its prices to recover such increased costs. Additionally, A Contractor may, at its discretion perform a price audit to compare the prices at which it sells the Products contemplated by this Agreement with the prices at which similar products are being sold in retail outlets in the surrounding community ("**Comparable Retail Values**"). In the event that any of Contractor's prices are below the Comparable Retail Values, the parties shall agree to increase such prices under this Agreement to reflect the Comparable Retail Values.

Contractor shall submit to the County on the first day of every week, for the preceding week, an invoice for total Gross Sales of Products made during such week, and other goods or services provided by Aramark during such week, if any. The term "**Gross Sales**" shall mean total commissary sales (including, but not limited to, stamps and pre-stamped envelopes, pre-paid telephone calling cards or any other telephone sales, debit cards, and Indigent Product sales) plus any sales or use taxes. For purposes of this Agreement, a sale shall be deemed made when a Product ordered by an inmate is delivered to the County for subsequent delivery to the inmate, and the Product is not returned. For purposes of this Agreement, all sales are final and no returns will be honored unless the inmate who ordered a Product refuses delivery of such Product at the time such Product is delivered. If an inmate is released prior to Product delivery and fails to claim such Product within seventy-two (72) hours after release, the Product shall become the property of the County.

COMMISSARY COMMISSIONS: Contractor shall pay to the County a commission in an amount equal to fifty-one percent (51%) of Net Sales. Within fifteen (15) days after the end of each month, Contractor shall deliver the County to a check covering commissions on Net Sales made during such month. For purposes of this Paragraph, "**Net Sales**" means total Product sales (excluding all sales of tobacco products, stamps and pre-stamped envelopes, pre-paid telephone calling cards or any other telephone sales, debit cards, and Indigent Products) less sales or use taxes, authorized returns and handling charges. Notwithstanding the forgoing, for the purposes of commissions paid pursuant to this paragraph, Net Sales shall not include sales from iCare.

iCARE: Contractor shall implement its iCare program at the Facility. Contractor shall determine the prices at which iCare packages and food items shall be sold. If Contractor sustains increases in its costs, including but not limited to, increases in its product, labor or equipment costs, Contractor may increase its iCare prices to recover such increased costs. No returns shall be accepted unless the inmate, who is a recipient of such iCare order, is released prior to such delivery, or the iCare order is undeliverable in accordance with Contractor standard terms and conditions for iCare orders. All sales shall be deemed made when an iCare item purchased is delivered to the inmate.

The County shall earn a commission in an amount equal to thirty-five Percent (35%) of Net Sales of all iCare packages and iCare Fresh food items. For purposes of this Paragraph, "**Net Sales**" means total iCare sales, less sales or use taxes, authorized returns and handling charges. Notwithstanding the forgoing, for the purposes of commissions paid pursuant to this paragraph, Net Sales shall not include sales from the commissary services.

Genesee County
MI

Adopted
May 4, 2022 9:00 AM

Resolution
RES-2022-295

Approval of a contract between Genesee County and Aramark, in an annual amount of $2,342,205.00, to provide inmate food and commissary services; the term of this agreement is May 4, 2022 through May 4, 2025; the cost of this agreement will be paid from account 1010-351.00-762.000 and 2863-351.00-762.000 (Office of Sheriff)

Information

Department:	Sheriff	**Sponsors:**	
Category:	Contract Approval		

Attachments

Printout
Vendor Pricing Summary
Corp Counsel to add Contract (This file has not yet been converted to a viewable format)
Evaluation Summary
food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (This file has not yet been converted to a viewable format)
aramark

Item Discussion

To: Chairperson Bryant Nolden

From: Sheriff Christopher R. Swanson

Document Comments

Earlier this fiscal year, Purchasing released an RFP for inmate food and commissary services. That RFP resulted in two proposals being submitted. An Evaluation Committee was created to review the proposals.

The Evaluation Committed included:

Major William Lanning	Operations
Captain Jason Gould	Jail Administrator
Captain Todd Lanning	Executive Officer to the Sheriff
Derrick Jones	Purchasing Administrator
Denise Moomey	Purchasing Manager

The Proposals were reviewed and evaluated (see attached bid information and evaluations). It is recommended that Aramark be awarded the contract based on the services included in the RFP proposal and results of the evaluation by the Evaluation Committee.

It should be noted, when factoring in the commissary commissions, Aramark was the lowest bidder.

REQUESTED ACTION:

Approval to enter into a contract with Aramark for inmate food and commissary services. This would allow Aramark to provide food and commissary services for a period covering May 4, 2022 through May 4, 2025 in an amount not to exceed $2,342,205.00. To be paid from Account #1010-351.00-762.000 (Corrections) and Account #2863-351.00-762.000 (City Lockup).

Body

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 Inmate Food and Commissary Services Agreement between Genesee County and Aramark, whereby Aramark will provide food and commissary services to County jail inmates with services to be performed as fully described in the Agreement, for a three (3) year term commencing May 4, 2022, through May 4, 2025, in the amount of $2,342,205.00, to be paid from accounts #1010-351.00-762.000 and #2863-351.00-762.00, is approved (a copy of the April 27, 2022, memorandum request, Agreement, RFP documents, and other supporting documents being on file with the official records of the April 27, 2022, meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board along with the Sheriff are authorized to execute this or a substantially similar agreement on behalf of Genesee County.

BE IT FURTHER RESOLVED, by this Board that the Chief Financial Officer is directed to create any Purchase Orders as needed to comply with this Resolution and the Agreement.

Meeting History

Apr 27, 2022 9:10 AM	**Governmental Operations Committee**	**Committee Meeting**

RESULT:	**REFERRED TO BOARD [UNANIMOUS]**
MOVER:	James Avery, Commissioner
SECONDER:	Ellen Ellenburg, Commissioner
AYES:	Ellen Ellenburg, Bryant Nolden, Shaun Shumaker, Domonique Clemons, Meredith Davis, Gary Peppin, Charles Winfrey, James Avery
ABSENT:	Debra Newman

May 4, 2022 9:00 AM	**Board of Commissioners**	**Board Meeting**

RESULT:	**ADOPTED [UNANIMOUS]**

MOVER: Bryant Nolden, Commissioner
SECONDER: Charles Winfrey, Commissioner
AYES: Domonique Clemons, Bryant Nolden, Charles Winfrey, Ellen Ellenburg, Shaun Shumaker, Meredith Davis, Gary Peppin
ABSENT: James Avery, Debra Newman

Powered by **Granicus**

Office of Genesee County Sheriff

SHERIFF CHRISTOPHER R. SWANSON

UNDERSHERIFF
MICHAEL TOCARCHICK

1002 S. SAGINAW STREET, FLINT, MI 48502
(810) 257-3407

WWW.GCSOMICHIGAN.COM

To: Chairperson Bryant Nolden

From: Sheriff Christopher R. Swanson

Date: April 27, 2022

Re: Aramark - Contract Agreement

Earlier this fiscal year, Purchasing released an RFP for inmate food and commissary services. That RFP resulted in two proposals being submitted. An Evaluation Committee was created to review the proposals.

The Evaluation Committed included:

Major William Lanning	Operations
Captain Jason Gould	Jail Administrator
Captain Todd Lanning	Executive Officer to the Sheriff
Derrick Jones	Purchasing Administrator
Denise Moomey	Purchasing Manager

The Proposals were reviewed and evaluated (see attached bid information and evaluations). It is recommended that Aramark be awarded the contract based on the services included in the RFP proposal and results of the evaluation by the Evaluation Committee.

It should be noted, when factoring in the commissary commissions, Aramark was the lowest bidder.

REQUESTED ACTION:

Approval to enter into a contract with Aramark for inmate food and commissary services. This would allow Aramark to provide food and commissary services for a period covering May 4, 2022 through May 4, 2025 in an amount not to exceed

$2,342,205.00. To be paid from Account #1010-351.00-762.000 (Corrections) and Account #2863-351.00-762.000 (City Lockup).

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 Inmate Food and Commissary Services Agreement between Genesee County and Aramark, whereby Aramark will provide food and commissary services to County jail inmates with services to be performed as fully described in the Agreement, for a three (3) year term commencing May 4, 2022, through May 4, 2025, in the amount of $2,342,205.00, to be paid from accounts #1010-351.00-762.000 and #2863-351.00-762.00, is approved (a copy of the April 27, 2022, memorandum request, Agreement, RFP documents, and other supporting documents being on file with the official records of the April 27, 2022, meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board along with the Sheriff are authorized to execute this or a substantially similar agreement on behalf of Genesee County.

BE IT FURTHER RESOLVED, by this Board that the Chief Financial Officer is directed to create any Purchase Orders as needed to comply with this Resolution and the Agreement.

Calculations based on $683,824 Aramark Gross Sales in 2021

Aramark
- Commission represents 56% of sales
- iCare represents 44% of sales

COMMISSARY

33 Can you please provide the total gross sales of commissary items sold for the calendar year 2021 (less tax, phone time & indigent items)? $683,823.93

Per Lauren Kandrac of Aramark: 51% commission paid is everything other than I-Care. iCare sales have represented about 44% of all the total sales.

Aramark	Commission	iCare
Gross Sales (GS)	$ 683,824	$ 683,824
% of GS	0.56	0.44
Total of GS	$ 382,941.44	$ 300,882.56
Commission Rate	0.51	0.35
Total Commission	$ 195,300.13	$ 105,308.90
TOTAL COMMISSARY		**$ 300,609.03**
Food cost over 3 years		$ 2,342,205.00
GRAND TOTAL (food minus comm)		**$ 2,041,595.97**

Trinity With Food Service

Trinity	Commission	iCare
Gross Sales (GS)	$ 683,824	$ 683,824
% of GS	0.56	0.44
Total of GS	$ 382,941.44	$ 300,882.56
Commission Rate	0.39	0.3
Total Commission	$ 149,347.16	$ 90,264.77
TOTAL COMMISSARY		**$ 239,611.93**
Food cost over 3 years		$ 2,331,179.66
GRAND TOTAL (food minus comm)		**$ 2,091,567.73**

Corp Counsel to add Contract

RFP Evaluation Form - Summary Sheet
22-273
Food & Commissary Services

Vendor	Aramark	Trinity	0	0	0
Local Preference Status	non-local	non-local	non-local	non-local	non-local
Evaluator #1	470	370	0	0	0
Evaluator #2	460	360	0	0	0
Evaluator #3	440	350	0	0	0
Evaluator #4	270	310	0	0	0
TOTAL SCORE	1640	1390	0	0	0
RANK	1	2	3	3	3
with LOCAL PREFERENCE	1640	1390	0	0	0
RANK after preference	1	2	3	3	3

Attachment: Evaluation Summary (5461 : Aramark - Contract Agreement)

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

Purchasing Department
1101 Beach Street, Rm. 361 Flint, Michigan 48502
Phone: (810) 257-3030 Fax (810) 257-3560

Chrystal Simpson
Chief Financial Officer

November 5, 2021
(Updated February 1, 2021)

GENESEE COUNTY REQUEST FOR PROPOSAL (RFP) #22-273

Sealed proposals will be received until **2:00 p.m. (EST), Thursday, February 24, 2022** at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502 for **Food and Commissary Services for the Genesee County Jail** as requested by Genesee County Sheriff Department.

This procurement is conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department.

A pre-bid meeting will be held on Thursday, January 27, 2022 at 10:00 AM (EST) in the Genesee County Jail, 1002 Saginaw St, Flint, MI 48502. This pre-bid meeting will afford firms the opportunity to obtain information about this request as well as tour the facility and ask any questions directly related to this solicitation. **A mask is required to enter this facility and you may be subject to a temperature check.**

Each offeror is responsible for labeling the exterior of the sealed envelope containing the bid response with the bid number, bid name, bid due date and time, and your firm's name. The bid request number and due date for this RFP are:

DUE DATE:	**2:00 PM (EST), Thursday, February 24, 2022**
DUE DATE FOR QUESTIONS	**Tuesday January 25, 2022 before 5:00 PM (EST)**
PRE-BID MEETING:	**Thursday, January 27, 2022 @ 10:00 AM**
POST MEETING SUBMISSION OF QUESTIONS:	**Friday, January 28, 2022, before 5:00 PM (EST)**
BID REQUEST NUMBER	**#22-273**

Denise Moomey
Denise Moomey, Purchasing Manager

bid2\2022\22-273
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER
www.gc4me.com

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

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RFP #22-273 FOOD SERVICES AND COMMISSARY FOR DETAINEES

INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until 2:**00 p.m. (EST), Thursday, February 27, 2022**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays and furlough days, check website for closed days. Label the envelope containing the bid response as described on page 1. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

2. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.

3. **Submit one (1) original, one (1) paper copies and one (1) electronic copy of our proposal**. All proposals become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Additionally the bid response must consist of one copy in electronic format on a CD, DVD or USB flash drive formatted in Adobe (.pdf), Microsoft Word, and/or Microsoft Excel. Failure to provide the required number of duplicate copies may result in rejection of your bid.

4. All submissions will be time stamped by an individual within the Office of Fiscal Service Department. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said department. It is each Proposer's responsibility to insure that their proposal is time stamped by the Fiscal Services Department by the deadline. This responsibility rests entirely with the Proposer, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as exception.

5. The County Building will be open for vendors to drop off their submissions. Upon entrance, please proceed to Rm. 361 to drop off your proposal. Effective June 28, 2021, the County offices do not require screening or mask use in vaccinated or unvaccinated employees or visitors, except in healthcare settings where masks are required regardless.

6. Michigan Inter-governmental Trade Network – an alternate review of RFP can be done at https://www.bidnetdirect.com/mitn under the bid's number and title.
   - Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network (MITN) and will post their bid opportunities to this site. As a vendor, you can register with Michigan Inter-governmental Trade

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

Network (use hyperlink or https://www.mitn.info/Registration.asp?ID=2340) and be sure that you see all available proposals and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and RFQs for other member governmental agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

7. All communications, any modifications, clarifications, amendments, questions, responses or any other matters related to this RFP, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of bid.

8. All prospective proposers shall be responsible for routinely checking the Genesee County Purchasing Department website at http://www.gc4me.com/departments/purchasing for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this RFP.

9. After the award is made to the successful proposer, the County and the successful proposer will negotiate final terms that substantially conforms. Any exceptions to the terms and conditions of this RFP must be clearly set forth in your bid and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the Standard Proposed Contract or RFP unless those changes are requested in your bid. If your company requires that the County execute one of your company's agreement, the agreement must be included in your submission. The agreement will be subject approval from the County Risk Management Department and Corporate Counsel.

10. The County of Genesee requires a signed Genesee County Insurance Checklist with each bid submitted. Insurance required per the specifications governing this work must be provided prior to the contract starting date and kept in full effect and compliance during entire contract period. Failure to comply with these provisions will cause termination of the contract.

    The contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee against all claims or demands whatsoever, and to hold the County of Genesee harmless from any loss or damage resulting therefrom.

11. Preference for Genesee County Businesses and Veteran-Owned Businesses: Unless the funding source for the contract prohibits such preferences, in the case of requests for proposals where a quantitative based evaluation criteria is used for evaluating responsive bids, Preferred Businesses shall be afforded an additional five

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

(5) percent of the total evaluation points up to a maximum of five (5) points.

12. Bid Format: Proposals must be submitted in the format outlined on page eight. **INFORMATION REQUIRED FROM PROPOSERS** to be deemed responsive.

STANDARD TERMS & CONDITIONS

1. Review Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link. http://www.gc4me.com/Std%20T%20%20C%20%20SECTION%`16.pdf

ADDITIONAL TERMS & CONDITIONS

1. **Purpose:** Through this RFP, Genesee County ("the County") is soliciting proposals from Vendors to provide Food Service and Food Service Management at the Genesee County Jail.

2. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the Genesee County Sheriff Office. The contact person is Denise Moomey, Purchasing Manager, Genesee County, 1101 Beach Street, Room 361, Flint, Michigan 48502, phone: (810)-257-3195, and dmoomey@geneseecountymi.gov. Email is the preferred method of contact.

3. **Bid Bond:** A bid bond is required upon submission of bid. Contractor must furnish a bid bond or cashier's check (payable to Treasurer, County of Genesee) equal to five percent (5%) of the total amount of the submitted bid price.

4. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than, **Tuesday, January 25, 2022 before 5:00 p.m. (EST)**, to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this RFP, and please entitle the subject line of your e-mail as follows: Question(s) for RFP #22-273. No verbal interpretation to any respondent as to the meaning of any requirement stated in this RFP shall be binding on Genesee County. All responses to questions regarding this RFP shall be issued in writing and distributed as an addendum by Genesee County.

5. **Addenda:** Genesee County reserves the right to amend and provide clarification of this RFP prior to the date for bid submission. In such an event, an addendum will be posted on the Purchasing Department website **(http://www.gc4me.com/Purchasing/currentbids.htm.)**. Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

6. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined on page 8, INFORMATION REQUIRED FROM PROPOSERS. In addition, at least one

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

of the paper proposals must be signed with an original signature of the official authorized to bind the proposer to its provisions.

7. **Validity Period:** Any bid submitted as a result of this Request for Bid shall be binding on the proposer for 120 calendar days following the due date.

8. **Disclosure:** All information in an offeror's proposal is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the proposal. All requests regarding disclosure and requests for confidentiality of a proposal response to this RFP shall be submitted in writing and **received no later than noon, Thursday, February 27, 2022** to the Genesee County Purchasing Department as listed above.

9. **Statement of Exceptions:** The proposer shall furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the bid. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.

10. **Acceptance of Proposal Content:** It is proposed that, if a contract is entered into as a result of this RFP, the RFP will serve as the basis for the contract. The contents of the bid of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.

11. **Withdrawal of Proposal:** Proposals may only be withdrawn by a proposer with written notice prior to the date and time set for the opening of bids.

12. **Right to Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP. Receipt of any proposal shall under no circumstances obligate the County to accept the lowest dollar proposal. All proposals received become the property of the County and shall not be returned.

13. **Errors, Omissions, and Discrepancies:** If a Proposer discovers any ambiguity, conflict, discrepancy, omission, or other error in the RFP, it shall immediately notify the Genesee County Purchasing Manager of such error in writing and request modification or clarification of the document prior to the deadline for submitting questions. Genesee County will make modifications by issuing a written addendum. The proposer is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the RFP prior to submitting a bid or it shall be waived.

14. **Best and Final Offers:** Discussions may be undertaken with those proposers whose bid has been determined to be reasonably susceptible of being selected for award. After discussions are held, and prior to award, proposers may be allowed the opportunity to submit revisions to their proposals for the purpose of obtaining best

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and final offers.

15. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Contractor without the expressed written consent of Genesee County.

16. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel and employees perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor impose and liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.

17. **Termination for Misrepresentation:** If the successful proposer receives a contract and is subsequently found to have misrepresented and information in its bid and/or Best and Final Offer submission, the contract may be terminated at the discretion of Genesee County.

18. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.

19. **Local Preference for Genesee County and Veteran Owned Businesses:** Unless the funding source for the contract prohibits such preferences, within 5 business days of proposal opening, if the lowest responsive responsible proposer is not a Genesee County Business or a Veteran-Owned Business, a Genesee County Business or Veteran-Owned Business who has submitted a responsive proposal that is no more than 5% higher than the lowest responsive proposal may submit an amended proposal to the Purchasing Manager. In the event that there are multiple Preferred Businesses that would qualify for an opportunity to submit an amended proposal, only the Preferred Business submitting the lowest qualifying proposal may submit an amended proposal. A Preferred Business who is the lowest responsive responsible bidder may not amend their proposal pursuant to this section. Amended proposals submitted by Preferred Businesses in this manner shall be considered along with other responsive proposals submitted by responsible proposers.

20. **News Release:** News releases pertaining to this RFP or the services to which it relates will not be made without prior written Genesee County approval, and then only in accordance with the instructions from the contract administrator. No information regarding the procurement and services shall be released without prior approval of the contract administrator.

QUALIFICATIONS OF PROPOSERS

In order to qualify for submitting a bid, a proposer shall have the capability in all respects to perform the contract and the integrity and reliability which will assure good faith performance. This requirement shall include, but is not limited to, the availability of the appropriate financial, material, equipment, facility, personnel, ability, expertise and experience necessary to meet all contractual requirements.

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At a minimum, prospective proposers shall meet the following requirements for submission of a proposal:

1. Proposer shall be financially stable and have the financial wherewithal to carry out the requirements of this solicitation.

2. Five years successful experience operating a food service and/or commissary service in a Michigan correctional institution serving a minimum of 1,860 meals per day.

3. A list of present and past contracts. List must indicate any lost contracts in the state of Michigan.

4. Have proven ability for a contract start-up within thirty (30) days of the fully executed contract.

If a proposer does not convince Genesee County that it possesses the above minimum qualifications with the bid submission, Genesee County shall not consider its bid for award.

INSURANCE INFORMATION

Should your proposal be successful, the County will require insurances according to the specifications in this RFP and may be provided prior to any Award as a result of this RFP. See insurance checklist forms for requirements. Genesee County must be listed as an additional insured on any insurance certificate issued due to any award subsequent to this RFP.

Insurance requirements vary from one RFP to another, due to distinct and different Scopes of Services. Each checklist is labeled with a corresponding RFP Number and Title and, therefore, must be executed separately for each RFP.

REVISED INFORMATION REQUIRED FROM PROPOSERS (BID FORMAT)

1. NON-RESPONSIVE BIDS

Proposals may be judged non-responsive and removed from further consideration if any of the following occur:

A. The proposal is not received in a timely manner in accordance with the terms of this RFP
B. The proposal does not follow the specified format as presented in this section
C. The proposal is not adequate to allow a judgment by the reviewers

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2. RESPONSIVE PROPOSALS MUST INCLUDE AND/OR COMPLY WITH THE FOLLOWING:

A. Completion of the REVISED "Cost Proposal Form" and/or information on cost to provide services – see page 15
B. Completion of the "Signature Page" form – see page 18
C. Completion of the "Insurance Checklist" form – see page 19
D. Completion of "References" form – see page 20
E. Narrative about the company
F. Bid / Performance Bond – see page 5, item #3
G. Four (4) week cycle menu with clearly defined descriptions of food items
   - Menus submitted in the proposal must include clearly defined descriptions of food items.
   - Ground meat to be served must be indicated on the menu – for example, if ground turkey is to be utilized in a casserole, it must be indicated on the menu.
   - Condiments to be served must be included on the menu.
   - Minimum of five (5) spirit lifter meals shall be provided annually, including Easter, Thanksgiving, Christmas, and New Year holiday periods and one (1) meal to be scheduled at the discretion of the Jail Administrator.
   - Menus shall provide a minimum of one (1) fruit or fruit equivalent (1/2 cup) serving per day (which will count as one of the five minimum fruit and vegetable portions).

I. Implementation Plan – Vendor shall provide a detailed implementation plan for installation and/or transition of food and commissary services. The implementation plan shall include specific tasks that will be required to complete the implementation process of the food and commissary services. The initial implementation of the commissary services must be completed within 60 days from the execution date of the Agreement. If vendor's proposed implementation plan should exceed this timeframe, vendor shall include explanation of the variance.
J. Transition Plan – Plan stating vendor's requirement along with expectation of the County.
K. Project Plan – Project Plan shall be divided into appropriate sections, and information submitted shall be concise and easily found. The following information shall be included in the Project Plan:
   - Provide a brief description of your firm including location(s), office locations, size of firm, and financial stability (annual public reports or private financial statements shall be included in an appendix or under separate cover; private financial information shall be kept confidential by the County.
   - Ability of the firm to meet or exceed the requirements defined in the RFP.
   - Describe/summarize the firm's relevant experience. Include a maximum of 5 relevant projects with similar services, timelines and/or magnitudes, as applicable.

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L. Key Personnel
- Describe number and nature of professional staff available for this project.
- Provide an organization chart with anticipated staff and key personnel (include food service manager) that shall be assigned to the project. Provide a resume of experience of the food service manager that would be assigned to the County. State the number of supervisory staff assigned per shift and explain their responsibilities. The County may request additional and/or updated information about the personnel prior to performing work.
- Provide current and projected workload.
- Describe/summarize key personnel's relevant experience and role in the project. Include relevant projects with similar services, timelines and/or magnitudes, as applicable (this may include experience with a different company).
- Summarize/list applicable qualifications, licenses, training and/or certifications of key personnel. The County may request proof of the listed training, certifications, and/or licenses prior to performing work.

M. Provide a summary narrative describing the Vendor's understanding and approach for completing the proposed work as described in this RFP.

EVALUATION & SELECTION PROCEDURE

It is the intent of the Genesee County to conduct a comprehensive, fair, and impartial evaluation of proposals received. Award shall be made to the lowest responsive, qualified proposer for the work referenced in Section 6.

Evaluation Criteria	Possible Points
Compliance with RFP Instructions	10
Qualifications	30
Financial Stability	20
References	10
Cost Proposal	30
Total Possible Points	**100**

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SECTION 1 – FOOD SERVICES

INTRODUCTION AND PURPOSE

The Genesee County Jail currently provides food service for approximately 620 detainees each day. It is expected that around 1,860 meals will be served daily to detainees. An outside food services management contract for this location has been in place since 2001. The County is seeking a Food Service Contractor to provide Food Service and Food Service Management at the Genesee County Jail Facility.

SCOPE OF WORK

Responsibility of County
Among other duties detailed in the Agreement and other Attachments, the County shall be responsible for and provide:

1) Accurate and timely orders for the number of meals to be served to detainees within two (2) hours of the time for meals to be served.
2) Provide adequate ingress and egress to all production areas.
3) Adequate heat, lights, ventilation, and all other utilities
4) Extermination services and removal of trash and garbage from loading dock areas.
5) General maintenance to the building structure including, but not limited to, the maintenance of gas, water, sewer, ventilation, lighting, air conditioning, refrigeration, duct work, floor coverings, and wall and ceiling surfaces. The County's maintenance does not include day to day cleaning operations in the kitchen area.
6) Adequate preparation, storage, and holding equipment and maintenance.
7) When possible, an available number of detainees for certain kitchen duties.
8) Security, control, and limitation of detainee movement into and out of the food service area, including physical security of employees, suppliers, and other authorized visitors.
9) Routine maintenance of kitchen appliances and equipment.

Responsibility of Contractor
Among other duties detailed in the Agreement and other Attachments, the Contractor shall be responsible for all costs of operation as necessary to prepare and serve adequate food service to Genesee County Jail detainees as well as those necessary to maintain the portions of the facility used by the Contractor, including being responsible to provide:

1) Consumable supplies and food products, which are required for food service operation and which will remain the property of the Contractor.
2) Costs of labor and personnel hired by the Contractor including all necessary wages, fringe benefits, payroll taxes.
3) Insurances, permits, fees, licenses, etc. necessary for Contractor to legally perform and carry out its services and to do business in the State of Michigan and the County of Genesee.
4) All necessary facility inspections, permits, and licenses to operate the food service program in a timely manner.
5) Non-durable kitchen supplies, uniforms, etc. incidental and necessary to its food service operation.
6) Adequate staffing duties and chemicals, soaps, and detergents necessary to maintain

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standards of cleanliness and sanitation of food facilities required by federal, state, or local regulations.
7) Train detainee workers to achieve Serve Safe Certification.

The Contractor is responsible for meeting or exceeding the standards set forth below:

Food
Food is received, stored, and prepared at the Facility located at 1002 South Saginaw Street, Flint, Michigan 48502. Meals are served at the Facility and sack lunches are prepared at the Facility for transportation to detainees off site.

Contractor will purchase, receive, store, prepare, produce, serve and/or package food to meet the prescribed menu for each meal. Contractor will warrant that all meals will be served at appropriate temperatures and in a manner that makes them palatable and visibly pleasing complete with condiments (dressing, sugar, salt, pepper, catsup, or mustard) where indicated.

Meal Preparation
Meals shall be prepared three (3) times per day with preparations completed and Meals shall be served no later than the times indicated below. The Contractor shall also be prepared to provide meals to detainees located in the infirmary, custody units, and individual rooms. No more than fourteen hours shall elapse between the evening and breakfast meals.

The County will provide Contractor with an inventory of equipment available at the Facility. Upon termination of the Agreement, Contractor shall return to the County all premises and equipment that furnished by the County in the condition in which it was received except for ordinary wear and tear, or will replace items if missing, discarded, or misused.

Pre-Meal Preparation
Contractor shall be responsible for preparation and set-up of serving locations prior to meals. All final preparation shall be accomplished within four hours prior to serving time. Contractor shall allow one (1) hour before feedings to set up food line.

Detainee Complaints
Complaints from detainees regarding food service must be processed at least daily and trained personnel of the Contractor shall act upon all complaints. Further, the responsible food service director, manager or supervisor shall determine the appropriate mechanism to be utilized for specific categories of complaints keeping with the procedures proposed by the Contractor and approved by the County. In addition, the Contractor shall make provisions for methods to monitor detainee preferences and to make acceptable adjustments.

Number of Meals
The average daily population is approximately 624 and the maximum population is 675. Detainees in the Facility are to receive hot meals and detainees at the Flint City Lockup, Work Detail program, and those going to Court, all receive sack lunches. In the past 12 months 676,142 hot meals and 47,323 sack lunches were served.

The County shall notify Contractor of the actual number of meals ordered each day at a mutually agreed upon time prior of meal service, and the County shall make additions or deletions to such order within a mutually agreed upon time prior to meal service.

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Documentation of Meals Served
Documentation of all meals served including substitutions shall be maintained by the Contractor and provided to the Jail Administrator in the Operating Report. See Agreement paragraph 3.1.

Meal Times*:
Breakfast - 6:00 a.m.
Lunch - 11:00 a.m.
Dinner - 3:30 p.m.

Menu Analysis
A registered dietitian shall certify the detainee menus with a signed nutritional compliance statement for the age and sex of the population. A copy of the dietitian's ADA registration card shall be submitted to the County upon request.

A registered dietitian will approve all menus prior to service and annually thereafter. All meals served shall meet all current standards as established by 1) The American Correctional Association, 2) The Food and Nutritional Board of the National Academy Science as prescribed for detainees, and 3) The State of Michigan.

Menus*
All meals shall be rotated to provide a variety and in sufficient quantity and quality to satisfy the needs of the population. Menus shall be posted in advance. Posted menus shall be adhered to unless an emergency situation arises. Menu cycle will run no less than four (4) weeks, twenty-eight (28) days. Each week will include twenty-one (21) meals. Menus shall be planned in advance by the Contractor and will follow the four week cycle pattern for the period planned. Menus for the period covered will provide sufficient variety and shall be designed with the detainee population in mind.

The menu shall be planned with products and recipes with proven detainee acceptability. The Contractor shall include a variety of food flavors, textures, temperatures, and appearances. Contractor shall serve meals at appropriate temperatures and in a manner that makes them palatable, neat, and visibly pleasing.

All meals served will be in compliance with the most recently published Recommended Dietary Allowances and Dietary Reference Intakes for adult males and females as established by the National Academy of Sciences and meeting any and all requirements of the Michigan Department of Corrections, National Commission on Correctional Health Care and the guidelines prescribed by the American Correctional Association in "Standards for Adult Local Detention Facilities".

Detainee menus shall be comparable to and consist of the following:

Breakfast Menu
All breakfasts shall include:
1. Juice or fruit serving
2. Cereal
3. Hot entree with either 2 eggs or meat, bread, pancake type item, pastry item, biscuits (6% maximum dry soy is the only non-animal protein source allowed. Bean and peanut butter meat replacements are not counted.)
4. Margarine; milk; coffee; sugar; salt & pepper.

All breakfasts shall include at least three (3) main items in addition to bread type items, beverages, and condiments. Plain meat entrees shall not be accompanied by only a plain bread. A pancake

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pastry type item or potato accompaniment is required with plain meat items.

Lunch Menu

All lunches shall include:

1. Entree with meat/cheese (6% maximum dry soy is the only non-animal protein source allowed. Bean and peanut butter meat replacements are not counted.)
2. Soup or salad
3. Starch or vegetable side dish; bread type item; margarine 28
4. Dessert; beverage; salt and pepper

All lunches shall include at least 4 main items in addition to bread type items, beverage, and condiments. A casserole type entree cannot be counted as two items.

Dinner Menu

All dinner meals shall include:

1. Entree with meat/cheese (6% maximum dry soy is the only non-animal protein source allowed. Bean and peanut butter meat replacements are not counted.)
2. Vegetable or salad
3. Starch or vegetable side dish bread type item; margarine
4. Dessert; beverage; salt and pepper.

All dinners shall include at least 4 main items in addition to bread type items, beverage and condiments. A casserole type entree cannot be counted as two items.

*The County, through the Jail Administrator, reserves the right to modify the proposed meal times, in writing.

Food Quality

All foods served shall be wholesome and free from spoilage and decay. Contractor staff shall monitor cooking temperatures and cooking time to be regulated in order to retain nutrients and to serve palatable and attractive food. All food items purchased by the Contractor in connection with this Agreement shall meet and comply with all local, County, State, and Federal codes, regulations and laws. All institutional meat purchases must meet the "General Requirements" as formulated by the U.S. Department of Agriculture. All applicable items must have grading certificate.

Nutritional Requirements

Menus will provide an average of 2700 calories per day in addition to all required nutrients. Each item on the menu shall have specific nutritional values based on recipes that will be used in the facility. For example... the specific calories, protein, fat, sodium, calcium, iron, and vitamins in the recipe that will be used for Beef, Macaroni, and Tomatoes and all other meal items shall be separately identified on the computer analysis. Contractor shall conduct menu evaluations at least quarterly by facility food service supervisory staff to verify adherence to the established basic daily servings.

Fruit and Vegetable Requirements

To assure a minimum level of menu quality, at least five 1/2-cup fruit and vegetable equivalents are required each day on the menu. USDA School Lunch Buying Guide shall be used to determine qualifying equivalents. A minimum daily variety of four different fruits and vegetables shall be used to meet the requirement. As specified by the guide, items such as fruit drink, rice and noodles do not qualify.

Meat Requirements

Menus can be developed that are nutritious and acceptable without these requirements, but are

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subject to Jail Administrator approval. The Contractor shall ensure that:
1) Whole muscle meat (Chicken Quarters), is required, and is offered at least once per month.
2) Pork and pork-derived products are not permitted on any menu in Facility.
3) Ground meat items like taco filling, meat sauce for spaghetti, etc. should be made with ground turkey.

All institutional meat purchases must meet the "General Requirements" as formulated by the U.S. Department of Agriculture. All applicable items must have grading certificates.

Grade minimums for food items shall be as follows:
Seafood - U.S.DA Grade A or better
Poultry - U.S.DA Grade A or better
Pork – (not to be served at the Facility)
Vegetables (canned) - Extra Standard or better
Fruit (canned) - Extra Standard or better
Beef - U.S.DA Good or better
Eggs - U.S.DA Grade A medium
Fresh Fruits and Vegetables - U.S.DA Grade A
Dairy Products and Cheese - U.S.D.A. Grade A
Ground Beef - U.S.DA Utility or better, not to exceed 25 percent fat.

Sack Meals
These meals are in place of regular detainee meals and are provided to detainees in the Flint City Lockup, Work Detail program, and those going to Court. Sack meals are to meet the same nutritional requirements as other meals. Sack meals are to be billed at the same pay rates as tray meals.

Medical & Religious Diets
Contractor shall provide for, at no additional cost, religious and medical diets conforming to special religious or physician-ordered specifications.

The most common medical and religious diet orders are: Diabetes, cardiac, and Kosher.

Holiday Meals
Special holiday meals, as determined by the Jail Administrator, will be served. A minimum of five (5) spirit lifter meals shall be provided annually, including Easter, Thanksgiving, Christmas, and New Year holiday periods and one (1) meal to be scheduled at the discretion of the Jail Administrator. The Contractor shall have policies for serving special meals (spirit lifters) on holidays. Proposed menus and holidays shall be identified and agreed to by the Parties. All such meals shall be provided at contract rates.

Plan for Product Wholesomeness
All meat products shall be purchased from suppliers using HACCP (Hazard Analysis Critical Control Point) programs. All food items will be purchased from facilities and manufacturers that meet all applicable federal and state regulations for food safety, use only industry "best practices" to assure wholesomeness and maintain appropriate liability insurance on their products.

Avoid excessive fat calories
To avoid excessive fat calories, and provide more stomach filling bulk on the menu, portions for margarine, butter, salad dressing, and mayonnaise shall be restricted on the menu. A maximum of 1/2 oz. shall be used as a margarine or salad dressing portion. Sandwich meals shall include

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appropriate mustard and catsup condiments, and not unnecessary margarine.

Donated Commodities

Contractor agrees to make the fullest use of the USDA donated commodities when they are available, wholesome, and appropriate for menu purposes. Contractor reserves the right to refuse acceptance of any such commodities that are contaminated or in excessive amounts. The utilization/control of USDA donated commodities is subject to the following requirements:

1) Contractor will properly handle, store, and prepare all commodities.

2) A weekly inventory shall be taken of all commodities by the Contractor. The report shall include for each USDA donated commodity, the commodities on hand at the beginning of the week, the quantity used, the quantity list due to spoilage, theft, or shrinkage, and the balance at the end of the week.

3) Commodities received will be used solely for the benefit of those persons in the facilities.

4) Contractor shall credit to the County's invoice, the fair market value (add "as determined by the USDA published rate") to each commodity item used for the period, deducting therefrom, shipping and handling charges actually incurred.

Additional Food Services

The Contractor shall agree to provide any additional food services, such as employee meals, as mutually agreed upon at prices mutually agreed to, in writing, by the Contractor and the County.

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REVISED COST PROPOSAL FORM

PROJECT: RFP #22-273 Food and Commissary Services for Detainees

The undersigned proposer, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following bid effective for thirty (36) months:

DETAINEE UNIT COST:

	Breakfast Unit Cost	Lunch Unit Cost	Dinner Unit Cost	Daily Unit Price (average A1-C1)	Total Cost for Detainee Meals (Daily Unit Rate x 365 days x 620 Detainees)
Year 1					
Year 2					
Year 3					
Grand Total*					

***Vendor will provide a 5% Bid Bond on the Grand Total and a Performance Bond based on this total.**

RATE OF COMMISSION ON COMMISSARY: _____%

A **BID SECURITY** in the form of a certified check, cashier's check or Bid Bond made payable to Genesee County in the amount of 5% of your bid total shall accompany your bid. The successful Vendor will be required to furnish a 100% Performance Bond.

NAME OF BIDDER:_____

SERVICE ADDRESS:_____

CITY, STATE, ZIP_____

CONTACT PHONE:_____

CONTACT EMAIL:_____

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SECTION 2 – COMMISSARY SERVICES

Responsibility of County
Among other duties detailed in the Agreement and other Attachments, the County shall be responsible for and provide:

1) Adequate ingress and egress to all commissary services areas.
2) Adequate heat, lights, ventilation, and all other utilities.
3) A mutually agreed upon delivery schedule that works in the best interest of Jail
4) Correctional Officers assigned to the housing areas will provide access for delivery of each detainee's commissary order.

Responsibility of Contractor
Among other duties detailed in the Agreement and other Attachments, the Contractor shall be responsible for all costs of operation as necessary to provide commissary services to Genesee County Jail detainees as well as those necessary to maintain the portions of the facility used by the Contractor, including being responsible to provide:

1) Provide, purchase and maintain custody of inventory items mutually agreed upon between the Contractor and the County. Provision of service must be onsite.
2) Provide a financial system that interfaces with Global Tel Link (GTL) and the jails JMS (currently Premier One, but may change to Tyler New World) as it relates to housing assignments. This would provide functionality to pay for ordered commissary, post bonds, pay court fines, pay fines for damage in the facility, pay for booking fees, pay for bond fees, and accept funds from friends or family in the form of internet payments, on-site credit cards, checks or money orders. This system should also have the ability to run reports specific to a particular inmate, specific to a date range, and specific to types of withdraws. In addition, this system should have the ability to release inmates via a printed check or a debit card, the ability to credit detainees for detainee orders that have been placed, but not filled in the event they are to be released. Documentation of all detainee transactions shall be tracked with signature, date, and time information.
3) Kite system with the ability to interface with GTL as it relates to the housing assignments of the detainee. This system should be able to electronically send emails to a configurable list of recipients based on the services requested by the detainee.
4) Provide a check for the proceeds of each month's activity within thirty (30) days after the end of that month, using agreed upon calculations.
5) Provide packages of basic need items to those detainees who are "indigent" as designated by the County. These packages shall be provided at Contractor's cost and will be paid for directly by the County.
6) The Contractor shall furnish all personnel and equipment required to operate the commissary at all current and future County correctional facilities as required by the County. Contractor shall assume full responsibility for the acts of its personnel, all of whom shall be subject to background checks and approval by Sheriff's personnel.
7) Contractor shall provide an on-site manager to oversee the commissary operation and will interact with designated Sheriff's liaison.
8) Contractor shall provide for refunds for orders not delivered to detainees who are being

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released or are otherwise unavailable to receive merchandise.
9) Contractor shall have commissary make-up times for those detainees that are out to court when their regular housing area is scheduled for commissary delivery.
10) The Contractor shall provide a commissary order form listing all approved items and prices.
11) The delivery schedule must be mutually agreed upon between the Contractor and Jail Administrator, and may be subject to change. Delivery will be accomplished by Contractor personnel. Commissary delivery is scheduled with jail operations so that it does not interfere with the following:

- Meal Times
- Clinic/Med Pass
- Officer Shift Change

General Information
The Facility offers the detainees the opportunity to order from the Commissary twice per week with a maximum spending limit of $100.00, twice per week. This service is available to the jail population of approximately six hundred twenty-four (624) detainees. There is on-site space available for utilization for the Commissary.

Weekly, indigent commissary packages are offered to those detainees classified as indigent. An indigent package contains: one (1) .5 oz. deodorant, one (1) .6 oz. toothpaste, one (1) golf pencil, 2 legal size stamped envelopes, and two sheets of lined paper. Current indigent population averages 150 per week.

See Exhibit C for a list of items offered in the Commissary.

Commissary items are available to all male and female detainees including but not limited to hygiene products, writing materials, games, candies and limited clothing items. The jail commissary does not sell phone cards. Items cannot be added, deleted or changed in brand names, container, price or packaging without prior written authorization of the Jail Administrator.

Commissary System Requirements
The Contractor shall provide hardware and software for a computerized commissary system to keep accurate and complete records of all commissary activity. Contractor will be responsible for all IT costs associated with their computerized commissary system. Contractor will be responsible for withdrawing funds from the detainee's account and will provide reporting that will be reconciled with County employees.

The System shall adhere to generally accepted accounting principles and provide a complete audit trail of all transactions. It must allow for both scheduled and unannounced audits. See also Agreement Paragraphs 1.5 and 1.6.

Pricing
- Provide pricing on items being proposed in proposal response. Prices must not include sales tax or federal excise tax.

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- Provide multiple percentage discount structure and specify where different percentage discounts apply. Additional pricing and/or discounts may be included.
- If Vendor has existing cooperative contracts in place, Genesee County requests equal or better than pricing to be submitted.
- Vendor will list all pricing and costs clearly within their response. No hidden or misrepresented fees will be paid.
- Pricing must reflect Net 30-day payment terms. Vendor should include any quick payment incentives being offered.

Commissions/Incentives

- Assume Genesee County Jail is to receive an expected commission rate of 39% generated from gross revenue of commissary sales.
- If offered, provide proposed signing bonuses/incentives.

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SIGNATURE PAGE - RFP #22-273

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 RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
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 _____ issued as part of the RFP:

Conflict of Interest:

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

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

Exceptions to Solicitation and/or Standard Contract: NO_____ YES_____ (include attached statement)

Name (typed):_____

Company:_____

Federal Employee Identification Number (FEIN): _____

DUNS Number: _____

Date:_____

Contact Person of company representative for matters regarding this RFP

_____ _____
CONTACT NAME POSITION

_____
E-MAIL

_____
MAILING ADDRESS CITY STATE ZIP CODE

_____ _____
PHONE FAX

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GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP #22-273 – Food and Commissary Services for Detainees**

Coverage Required Limits (Figures denote minimums)

_X_ 1. Workers' Compensation	Statutory limits of Michigan
_X_ 2. Employers' Liability	$100,000 accident/disease $500,000 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 workers' 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 **22-273 – Food and Commissary Services for Detainees**

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.

_____ _____

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.

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REFERENCES

List 3 references of similar projects

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

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INMATE FOOD & COMMISSARY SERVICES AGREEMENT

This Agreement for Inmate Food Services (the "Agreement") is by and between the County of Genesee, a Michigan Municipal Corporation and Body Corporate, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and [Contractor Name], a [State] [Entity Type], whose principal place of business is located at [Contractor Address] (the "Contractor") (the County and the Contractor together, the "Parties").

RECITALS

WHEREAS, the County, through the Office of the Genesee County Sheriff ("Office of the Sheriff" or "Sheriff"), is charged by law with the responsibility for obtaining and providing food for inmates/prisoners (the "detainees") of the Genesee County Jail (the "Facility"); and

WHEREAS, the County has issued a Request for Proposals (RFP #21-261) seeking a servicer to deliver and maintain Food Services and/or Commissary Services for the Genesee County Jail that conform with all applicable laws and standards including: established National Commission of Correctional Healthcare standards, and Michigan Department of Corrections Administrative Rules for County Jails and Lockups; and

WHEREAS, the County and the Contractor have negotiated the terms as provided in this Agreement; and

WHEREAS, [Contractor Name] is in the business of providing correctional food and/or commissary services of this type, with a focus on county jails, and desires to provide such services for the County and the Facility under the terms and conditions hereafter; and

NOW, THEREFORE, in consideration of the covenants and promises made hereafter, the Parties agree as follows:

1. SERVICES

1.1 General. The County hereby contracts with Contractor to provide for the delivery and acceptance of food, preparation, and service of meals (including sack, holiday, medically required, and religious meals) and commissary services to individuals under the physical custody and control of the County at the Facility and the Contractor enters into this Agreement according to the terms and provisions hereof.

1.2 General Scope of Services. The responsibility of the Contractor to provide meals to a detainee commences with the booking and physical placement of said detainee into the Facility. Contractor shall provide meals and commissary services set forth herein for all persons committed to the physical custody of the Facility. See also the attachments to this agreement, incorporated by reference. This Agreement shall take precedence over any attachment, where and only to the extent that, any attachment conflicts with the language and duties of this Agreement.

1.3 Detainees outside the Facility. Detainees on any sort of temporary release, including, but not limited to, those temporarily released for the purpose of attending funerals or other family emergencies, those on escape status, those on pass, parole or supervised custody who do not sleep in the Facility at night, will not be included in the

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daily population count, and will not be the responsibility of the Contractor with respect to food service but shall be the responsibility of the Contractor with respect to commissary services until the detainee is officially released from Facility custody.

1.4ServSafe Training. The Contractor will be responsible for training detainees in proper food handling and service up to and including cooperating in training detainees to obtain ServSafe Food Certification.

1.5Commissary Software Banking. Contractor shall provide banking software, for use at the Facility, that interfaces with the current software program(s) in use at the Facility. Contractor shall use the software to assist the Facility in providing bank like services to detainees as described below. Contractor shall allow access of the software data and reports to Facility employees for authorized purposes. The banking software shall be capable of and the Contractor shall provide:

a. Numbered electronic accounts to each detainee in the Facility;
b. Withdrawal functionality to facilitate detainee payments for ordered commissary, bonds, court fines, fines or damage done to the Facility, booking fees, bond fees, etc.;
c. Deposit functionality to enable detainees to accept funds into their accounts from internet payments/deposits, credit cards, checks, or money orders;
d. Reports of historic account data, including itemized detainee purchases, dates of withdrawals, expenditures, and deposits, reports which shall be produced by the Contractor or made accessible to Facility employees upon request by the Jail Administrator;
e. Account closing and refunding of all unused detainee funds, in the form a printed check or debit card, to detainees upon their release from Facility custody;
f. Credit functionality to credit detainees for orders that have been placed but not yet filled – where the detainee is released from Facility custody prior to the order being filled; and
g. Electronic tracking of all transactions, with detainee transactions to be tracked by detainee signatures and recorded dates and times.

1.6Commissary Software Kites. Contractor shall provide messaging software that interfaces with the current software program(s) in use at the Facility, which is capable of and does provide a contained email kite system. Contractor shall make the software available, at tablets or kiosks, to all detainees. The software shall allow detainees to send messages to a specific, limited list of recipients based on a list provided and authorized by the Jail Administrator. Messages shall be sent to allow for commissary or auxiliary services to be requested by the detainee. The recipients include: food service vendor, commissary services, medical personnel, and Facility command staff. The Kite Software shall not allow messages to any recipients other than those specifically authorized by the Jail Administrator.

1.7Intellectual 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.

1.8Additional Food Services. The Contractor shall agree to provide any additional

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food services as mutually agreed upon at prices mutually agreed to, in writing, by the Contractor and the County.

2. PERSONNEL

2.1Management. The Contractor shall have a central office and shall supervise and monitor the Services to ensure satisfactory provision of the services.

2.2Staffing. Contractor shall provide properly selected and trained kitchen, serving, technical, and support personnel or subcontractors ("staff") as necessary to fulfill the requirements of the Agreement. Staff hired by the Contractor shall be on the Contractor's payroll and Contractor shall pay all wages, fringe benefits, and payroll taxes.

Contractor shall have a Manager or Director on staff to perform supervision and performance reviews of Contractor staff and shall have at least one (1) fully trained staff member onsite at all times between the hours of 4:00 a.m. and 6:00 p.m. This requirement may be adjusted, in writing, by the Jail Administrator. Contractor recognizes that the staffing levels shall be reviewed, explained, and discussed with the Sheriff or the Jail Administrator, as requested from time to time.

All Contractor staff shall be first cleared, by the Sheriff or Jail Administrator, prior to their acceptance or presence at the Facility. Contractor shall provide the staff member name, date of birth, and a copy of the state identification two days in advance of any shift to allow the Sheriff determine whether to clear the individual.

All Contractor staff must comply with the written policy and procedures relating to Facility security. All Contractor staff assigned to work at the Facility shall submit to periodic health examinations at least as frequently as required by law, and Contractor agrees to submit satisfactory evidence of compliance with all health regulations to County upon request.

Contractor shall be responsible to provide or require professional, neat uniforms to their staff that clearly distinguish the Contractor's staff from the detainees and corrections officers.

2.3Use of Detainees in the Provision of Services. The County agrees to provide detainee labor as may be requested by the Contractor, subject to availability, safety standards, and the approval of the Jail Administrator. Detainee labor may be used for the preparation of food, delivery of meals, and general sanitation and cleaning. The Contractor shall train and supervise such detainee labor subject to the overall control of the Sheriff, including training in basic hygiene, sanitation, food borne illness, and food service delivery and management.

2.4Licensure, Certification, and Registration of Personnel. All personnel provided or made available by Contractor to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of work as required by applicable Michigan law.

2.5County's Satisfaction with Contractor Personnel. To ensure the County is able to meet its obligation to operate a secure facility, County has the right to exclude any Contractor personnel provided hereunder, or those provided by any independent contractor, subcontractor, or assignee under the direction of Contractor. If Contractor disagrees with such exclusion and provides the County with independent documentation regarding the appropriateness of such employee's behavior, the County will be

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responsible for reimbursement of all Contractor's costs and expenses associated with such exclusion decision. Prior to exclusion, the County shall provide Contractor written notice of the grounds for such dissatisfaction and the reasons therefore. Contractor shall exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to the County, Contractor shall exclude or shall cause any independent contractor, subcontractor, or assignee to exclude the individual about whom the County has expressed dissatisfaction. Contractor will be allowed reasonable time, prior to exclusion, to find an acceptable replacement, without penalty or any prejudice to the interests of the Contractor.

2.6Nondiscrimination. During the performance of this Agreement, the Parties to this Agreement further agree and covenant as follows:

a. Contractor 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 will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Agreement, and that it shall require the same assurances from subcontractors. Breach of this paragraph shall be regarded as a material breach of this contract;
b. The County 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, except in cases where there is a bona fide occupational qualification reasonably necessary to the County's normal operation;
c. Each Party agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause;
d. In all solicitations or advertisements for employees, each party will state that it is an equal opportunity employer; and
e. Each Party will comply with State and Federal laws regarding the placement of notices, advertisements, and solicitations.

3. REPORTS, RECORDS, AND COMPLIANCE

3.1Operating Reports. Within 15 days of the end of each month, Contractor will provide, to the Jail Administrator, an itemized operating report covering the previous calendar month, including menus and numbers of meals actually served as well as other information requested or necessary to include. The Report shall include an invoice containing the number of meals served for the month and the price per meal charged,

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along with any requested supporting documentation.

3.2Records 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.

3.3Identity Theft Prevention. In the event that the Parties will obtain identifying information during the performance of this Agreement, the Party receiving the information shall take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Agreement.

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, bank account number, social security number, date of birth, driver's license or state identification number, taxpayer identification number, or routing code.

3.4Obligations. Contractor services shall be provided in accordance with the standards promulgated by the National Commission on Correctional Health Care for Health Services in Facilities and Michigan Department of Corrections Administrative Rules for County Jails and Lockups.

3.5Food Service Health Safety. Contractor shall certify compliance with applicable state and federal laws pertaining to food service health safety.

3.6Licenses and Taxes. Contractor shall secure and pay all federal, state and local licenses, permits, and fees required for the operation of the food services provide hereunder. During the period of this agreement, if it is deemed by taxing authorities that all, or a portion of the services provided hereunder are to be subject to a sales or similar tax which has not been collected by the Contractor, the County agrees to pay such tax. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

4. SECURITY, CONTINGENCY PLAN, AND INSPECTIONS

4.1General. The Parties understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of Contractor as well as for the security of detainees and County employees, consistent with the correctional setting. The County will provide sufficient security to enable Contractor to safely and adequately provide food services and commissary services described in this Agreement. Nothing herein shall be construed to make the County, the Sheriff, or Facility deputies or employees a guarantor of the safety of Contractor employees, agents, or subcontractors.

4.2Food Service Health Policy. Contractor shall insure that the Facility's written policy, procedure, and practice, which provide for adequate health and safety protection for all detainees and staff in the facility, are adhered to.

4.3Contingency Plan. Contractor shall develop and maintain contingency plans to provide continued services in the face of events such as power failure, fire, floods, or other acts of nature, which would cripple the normal operation - including labor walkouts. A minimum number of three days of actual meals served and water supply will be maintained/preserved (to use in the event of food borne illness). The contingency plan, along with any modifications agreed upon in writing by the County and Contractor, is

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subject to approval by the Sheriff and, by reference, shall become a part of this Agreement.

4.4Acceptance. All goods/services provided are received subject to inspection and testing. If goods/services are defective or fail to meet the specifications, the County reserves the right to reject the goods/services or to require the Contractor to correct any defects. The Contractor shall correct defects in goods/services at no cost to the County or pay the County for expenses incurred by the County in correcting the defects.

4.5Food Service Inspections. Contractor shall adhere to the Facility's written policy, procedure, and practice that require weekly inspections by administrative, medical, or dietary personnel of all food service areas, including dining and food preparation areas and equipment. Inspection personnel may include the person who supervises food service operations or his or her designee. Refrigerator and dishwashing water temperatures are to be checked and logged daily by administrative, medical, or dietary personnel. The logs shall be included in the Operational Report.

4.6Facility Inspections. Facility inspections will be made by the Sheriff or his designee when deemed necessary, with or without advance notice to the Contractor. Inspections of kitchen facility by the County and State health agencies must achieve satisfactory ratings.

Contractor shall be responsible for obtaining and facilitating, as needed, all necessary food service related inspections.

5. KITCHEN, EQUIPMENT, INVENTORY, AND SUPPLIES

5.1General. The County agrees to provide Contractor with office space, facilities, equipment, and utilities. The County will provide necessary maintenance and housekeeping of the office space and facilities. Contractor will provide necessary cleaning and upkeep of all kitchen and commissary kitchen spaces, supplies, and equipment. Contractor will provide the County with written notice as to any unsatisfactory conditions within a reasonable time not to exceed ten (10) days from the date of inspection.

5.2Delivery of Possession. The County will provide to Contractor, beginning at [Time] on [Date], possession and control of all County food service, kitchen, and commissary equipment and/or supplies in place at the Facility's kitchen. At the termination of this or any subsequent Agreement, Contractor will return to the County possession and control of all supplies and equipment, in working order, reasonable wear and tear accepted, which were in place at the Facility's kitchen prior to the commencement of services under this Agreement.

5.3Equipment Purchases. The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Agreement shall be reported to the Jail Administrator upon purchase. For the purposes of this paragraph, "Equipment" is defined as tangible, nonexpendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

Notwithstanding the foregoing, the Contractor shall make a financial commitment to County in an amount up to $75,000.00 (the "Financial Commitment"). County agrees to invest the Financial Commitment in the purchase and installation of food service equipment and other costs associated with the Services. Any equipment purchased by Contractor on County's behalf shall be purchased as a "sale-for resale" to the County.

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County shall hold title to all such equipment upon such resale. As necessary, the County will provide Contractor with a copy of the appropriate tax-exempt certificate. The Financial Commitment shall be amortized on a straight-line basis over a period of five years, commencing upon the effective date of this Agreement. Upon expiration or termination of this Agreement by either party for any reason whatsoever prior to the complete amortization of the Financial Commitment, County shall reimburse Contractor for the unamortized balance of the Financial Commitment as of the date of expiration or termination. Any portion of the Financial Commitment that is not expended prior to the expiration or earlier termination of the Agreement shall revert to Contractor.

5.4Conveyance to the County. Upon the County's request at the termination of this Agreement 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 Agreement.

5.5Maintenance of Equipment. The County will continue to maintain all County equipment necessary for the performance of this Agreement by Contractor in working order during the term of this Agreement. The County will replace equipment, which in the opinion of the County has exceeded its useful life after consultation with the Contractor.

The Contractor shall pay for needed repairs of equipment and plumbing (drains) if damage to equipment, or clogs in drains are caused by improper action, training, or supervision of Contractor staff. The County will not be responsible for any repairs caused by the improper disposal of grease.

5.6Return of Equipment. The Contractor shall return to the County at the expiration of the Agreement the food service premises and all equipment furnished by the County in the condition in which received except for ordinary wear and tear and except to the extent that said premises and equipment may have been lost or damaged by fire, flood, or unavoidable occurrence and except to the extent that said equipment may have been stolen by persons other than employees of the Contractor without negligence on the part of the Contractor or its employees and providing that all damages and losses are reported to the County for all items covered by this paragraph. The County will pay for needed repairs caused by normal wear and tear. In addition, the County will replace equipment, which in the opinion of the County has exceeded its useful life after consultation with the Contractor.

6. TERM

6.1Term. This Agreement shall commence at 12:00 AM on [DATE]. The initial term of this Agreement shall be through 11:59 PM on September 30, 2026.

6.2Extension Terms. This Agreement may be extended for two (2) additional one (1) year terms, if mutually agreed to in writing and signed by both Parties. Any extension must be agreed to no later than ninety (90) days prior to the termination of the then existing term.

7. TERMINATION AND SUSPENSION

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7.1Termination General. This Agreement may be terminated as follows: Either Party may terminate this Agreement by providing the non-terminating party with written notice one hundred and twenty (120) days prior to the effective date of termination. The exercise of the foregoing right of termination does not alleviate either Party from performing its contractual obligations up through the effective date of termination.

7.2Termination 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 of the breach is issued to the Contractor by the County, 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.

If the County is in breach of any provision of this Agreement, and such breach continues for thirty (30) days after written notice of the breach is issued to the County by the Contractor, the Contractor may terminate this Agreement.

7.3Termination Immediate. If the County, in its discretion after through discussion with Contractor staff, 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.

7.4Termination 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 with written notice not less than one hundred and twenty (120) days prior to the effective date of termination. The County shall pay for all work properly performed up to the effective date of the notice of termination.

7.5Responsibility for Food Services. Upon termination of this Agreement, all responsibility for providing food services to all detainees will be transferred from the Contractor to the County.

7.6Suspension of Work. Upon written order of the Jail 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 Jail Administrator has directed that the Services be suspended. If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Jail Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Jail Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Jail Administrator pursuant to this paragraph are compensable.

8. COMPENSATION

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8.1 Base Compensation. The County agrees to pay Contractor according to the rates identified on Exhibit C. The price per meal charged shall be determined by taking the actual meals served each day times the contract price for that number of meals. The number of meals served will be provided to the Jail Administrator with the Operational Report. Contractor will invoice the County within thirty (30) days after the month in which services are rendered. The County agrees to pay Contractor within thirty (30) days after receipt and acceptance of an invoice.

8.2 Adjustment to Price. Should the Parties mutually agree, in writing, to a change in the scope of the program during the contract term, then Contractor will be allowed to adjust the contract price as mutually agreed.

9. INSURANCE AND LIABILITY

9.1 Insurance. At all times during this Agreement, the Contractor shall maintain insurance coverage types and amounts listed in Exhibit D – The Insurance Checklist. The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified in the Insurance Checklist, and including the County as an additional insured. In the event coverage changes, Contractor shall notify the County in writing. Contractor shall also notify the County, in writing, of any reduction in policy amounts or cancellation of insurance coverage.

9.2 Lawsuits against the County. In the event that any lawsuit (whether frivolous or otherwise) is filed against either the County, its employees, its elected officials, employees and agents based on or containing allegations concerning the Services contemplated herein or on the performance of Contractor's employees, agents, subcontractors or assignees, the Parties agree that Contractor, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as defendants in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them. Nothing herein shall prohibit any of the Parties to this Agreement from joining the remaining Parties hereto as defendants in lawsuits filed by third parties.

9.3 Indemnify and Hold Harmless. Contractor agrees to indemnify, defend, and hold harmless the County, its agents, servants and employees from any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind whatsoever arising out of the presence of Contractor personnel, agents, subcontractors, or assignees on County property or the operation and maintenance of the Services as conducted by Contractor employees or agents, it being the express understanding of the Parties that Contractor shall provide the actual Services, and have complete responsibility for such Services provided by its employees or agents and any lawsuit arising solely out of such delivery of food or commissary services. The County shall immediately notify Contractor of any incident, claim, and/or lawsuit concerning the food or commissary services to detainees and/or on the performance of Contractor's employees, agents, subcontractors, or assignees relevant to its obligations under the instant contract, and shall fully cooperate in the defense of such claim, but Contractor shall retain sole control of the defense while the action is pending. Contractor shall immediately notify the County of any incident, claim, and/or lawsuit concerning the food or commissary services to detainees and/or on

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the performance of Contractor's employees, agents, subcontractors, or assignees relevant to its obligations under the instant Agreement.

9.4Audit Rights. Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Agreement, or any payment or dispute related to this Agreement, is true and correct. Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

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

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Agreement. If this Agreement 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 Agreement and the terms of the applicable grant.

9.5Warranties. The Contractor warrants that the Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry, the Contractor will comply with all federal, state, and local laws in the performance of the Services, the Contractor will comply with the requirements of any federal or state grants used to fund or support this Agreement, the Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Agreement.

The Contractor further 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.

10. MISCELLANEOUS

10.1Independent Contractor Status. The parties acknowledge that Contractor and its agents and employees are independent contractors and not employees of the County. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship among the parties.

10.2Assignment and Subcontracting. Contractor shall not assign or subcontract this Agreement to any other corporation without the express written consent of the County, which shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement and any attachments as incorporated herein. Any assignment or subcontract shall not relieve Contractor of its independent obligation to provide the services and to be bound by the requirements and duties of this Agreement.

10.3Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following address or to any other person at any other address as may be designated in writing by the parties:

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

County Agreement Administrator
Genesee County Sheriff's Office
Attention: Captain Jason Gould ("Jail Administrator")
1002 South Saginaw Street, Flint, MI 48502

Contractor Agreement Administrator
Attention: [Name]
[Address]

Notices shall be effective upon receipt.

10.4Governing Law. This Agreement and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Michigan. Any cause of action 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.

10.5Remedies. 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 law in the event that the Contractor fails to abide by the terms of this Agreement.

10.6Amendment and Modification. This Agreement may only be amended and/or revised through mutual assent evidenced by written agreement signed by both Parties. No modifications or amendments to this Agreement shall be binding upon the parties unless the same is in writing and signed by authorized representatives.

10.7Waiver of Breach. The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

10.8Force Majeure. Neither Party shall be held responsible for any delay or failure in performance (other than payment obligations) to the extent that such delay or failure is caused by fire, flood, hurricane, explosion, war, strike, labor action, terrorism, embargo, government regulation, riot, civil or military authority, act of God, acts or omissions of carriers or other similar causes beyond its control.

10.9Freedom of Information Act. This Agreement 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".

10.10Subpoena 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 Agreement.

10.11Headings. The paragraph headings in this Agreement are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Agreement.

10.12Severability 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.

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

10.13Interpretation. Each Party has had opportunity to have this Agreement 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 Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

10.14Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

10.15Entire Agreement. This Agreement shall constitute the complete understanding and entire Agreement between the parties with respect to the terms and conditions set forth herein, and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and Agreements that have been between the Parties and supersede all previous written or oral agreements and representations. The terms and conditions of this Agreement shall control over any terms and conditions, request for proposal, proposal, purchase order, acknowledgment, or other written form. All prior negotiations, agreements, and understandings with respect to the subject matter of this Agreement are superseded by this Agreement. In the event of a conflict between this Agreement and any attachment, the terms of this Agreement shall control.

IN WITNESS WHEREOF, by authorized agents, the Parties execute this Agreement in their official capacities with legal authority to do so.

THE COUNTY OF GENESEE, MICHIGAN

BY: _____ DATE: _____
Domonique Clemons, Chairperson, Board of Commissioners

BY: _____ DATE: _____
Christopher Swanson, Genesee County Sheriff

[CONTACTOR]

BY: _____ DATE: _____

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

EXHIBIT A
Description of the Services

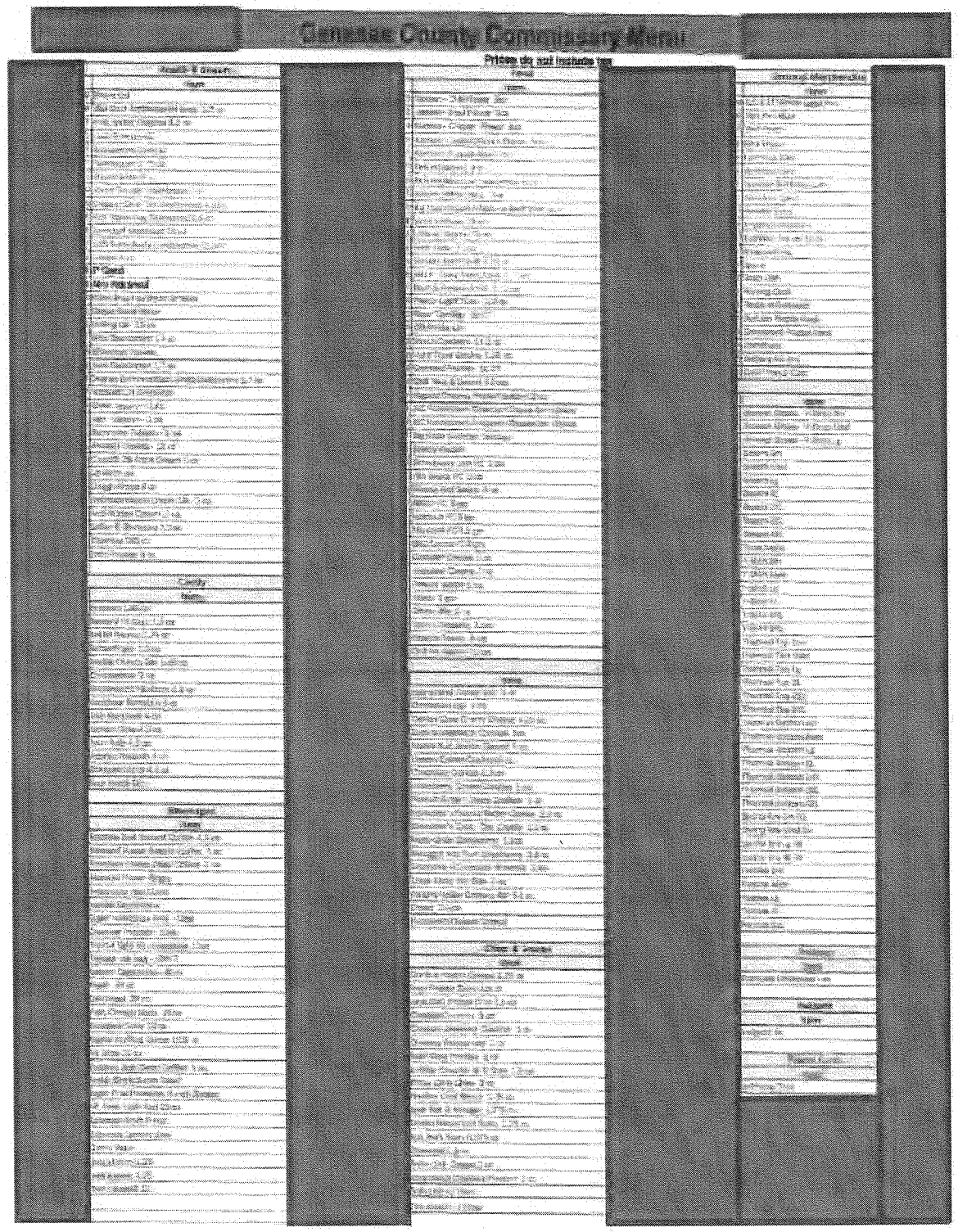
This information will be provided upon mutual agreement between the County and selected vendor.

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

EXHIBIT B

Insurance Checklist
Copy of Contractor's Insurance Certificate
Copy of Contractor's Bid

Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)



Attachment: food.and.commissary.services-Jail.prop22-273 - Revised 02.09.22 (5461 : Aramark - Contract Agreement)

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1753 **Agenda Date:** 5/28/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of the FY 2025-2026 contract extension between Genesee County and Variety Food Services in the amount of $367,200.00 to provide food services for the Genesee County Juvenile Justice Center secure detention, residential treatment, and day treatment programs; the amount will be paid from the listed accounts

BOARD ACTION REQUESTED:

Approval of a contract extension between Genesee County and Variety Food Services in the amount of $367,200 to provide food services for the Genesee County Juvenile Justice Center secure detention, residential treatment, and day treatment programs; the contract amount will be paid from accounts 2920-356.00-801.012 ($336,600) and 2920-663.07-801.001 ($30,600). The services are a part of the childcare fund annual plan and budget.

BACKGROUND:

RFP #24-366 was released on April 4, 2024, for food management services at the Genesee County Juvenile Justice Center. Variety Foods was the only responsive bidder. The original contract is for an initial term commencing on July 1, 2024, effective through June 30, 2025. The contract allows for up to four (4) additional one-year terms. The Michigan Department of Education, Office of Nutrition Services has reviewed and approved this contract. This is required for the GCJJC to submit for reimbursement through the Federal School Nutrition Program. The present request is for a one-year extension to the contract, for July 1, 2025 through June 30, 2026.

DISCUSSION:

Variety Food Services provides three meals and two snacks per day, year-round for youth that are court ordered into either the secure detention program, the residential treatment program, or the day treatment program at the Genesee County Juvenile Justice Center.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of the contract extension between Genesee County and Variety Food Services is $367,200 to provide food services for the Genesee County Juvenile Justice Center secure detention, residential treatment, and day treatment programs, which incorporates a flat percentage rate increase of 2% for the renewal, as contemplated in Exhibit A, Paragraph A.2. of the underlying

contract. The services are a part of the childcare fund annual plan and budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The County has identified maintaining the Courts as one of its major responsibilities and the Court works closely with the Board of Commissioners to develop an operational budget that allows the Court to administer justice efficiently and effectively. Part of the operational budget of the Court is providing juvenile justice services for the youth of 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 Juvenile and Probate Court Administrator to authorize amending the contract between Genesee County and Variety Food Services, said amendment being necessary to extend the contract period for one year commencing July 1, 2025, through June 30, 2026, at a total cost not to exceed $367,200.00 to be paid from accounts 2920-356.00-801.012 ($336,600) and 2920-663.07-801.001 ($30,600), to provide food services for the Genesee County Juvenile Justice Center secure detention, residential treatment, and day treatment programs, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 21, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

EXTENSION to Variety Food Services Contract

This Extension is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Variety Food Services, a Michigan corporation, whose principal place of business is located at 25235 Hoover Road, Warren, MI 48909 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a food services contract effective July 1, 2024 (the "Agreement"), pursuant to which the Contractor would provide meals and food services at the Juvenile Justice Center Facility and related locations; and

WHEREAS, the Parties wish to amend the Agreement to extend the contract, pursuant to Paragraph 1.2 of the Agreement, for an additional one-year term, effective July 1, 2025 – June 30, 2026.

NOW THEREFORE, the Parties agree as follows:

1. The Term of the Agreement is hereby extended for an additional one-year term, for July 1, 2025 – June 30, 2026.

2. The compensation to be paid to the Contractor on this extension basis shall not exceed $367,200.00.

3. The remaining terms of the Agreement remain unchanged and in full effect.

FOOD SERVICE MANAGEMENT COMPANY	COUNTY OF GENESEE
By:_____	By:_____
Zach Nowak Director of Business Development Variety Food Services	Delrico Loyd, Chairperson Board of Commissioners
Date:_____	Date:_____

EXTENSION to Variety Food Services Contract

This Extension is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Variety Food Services, a Michigan corporation, whose principal place of business is located at 25235 Hoover Road, Warren, MI 48909 (the "Contractor") (the Contractor and the County together, the "Parties").

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WHEREAS, the Parties wish to amend the Agreement to extend the contract, pursuant to Paragraph 1.2 of the Agreement, for an additional one-year term, effective July 1, 2025 – June 30, 2026.

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2. The compensation to be paid to the Contractor on this extension basis shall not exceed $367,200.00.

3. The remaining terms of the Agreement remain unchanged and in full effect.

FOOD SERVICE MANAGEMENT COMPANY	COUNTY OF GENESEE
By:_____	By:_____
Zach Nowak Director of Business Development Variety Food Services	Delrico Loyd, Chairperson Board of Commissioners
Date:_____	Date:_____

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/06/2025

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 Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	**CONTACT NAME:** **PHONE (A/C. No. Ext):** (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105 **E-MAIL ADDRESS:**

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Ins Co	16535
INSURER B:	American Zurich Ins Co	40142
INSURER C:	Travelers Property Cas Co of America	25674
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Variety Foodservices, Inc.
25235 Hoover Road
Warren MI 48089 USA

COVERAGES **CERTIFICATE NUMBER:** 570112424996 **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.

Limits shown are as requested

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:			GL0651035032	04/01/2025	04/01/2026	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 $1,000,000 $10,000 $2,000,000 $4,000,000 $4,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BAP 6510351-32	04/01/2025	04/01/2026	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 RETENTION			CUP2T43188925NF	04/01/2025	04/01/2026	EACH OCCURRENCE AGGREGATE	$3,000,000 $3,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N: N / A		WC651034932	04/01/2025	04/01/2026	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

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

Genesee County and Juvenile Justice Center are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies where required by written contract.

CERTIFICATE HOLDER

Genesee County Juvenile Justice Center
4287 W. Pasadena Avenue
Flint MI 48504 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

Aon Risk Services Central, Inc.

Holder Identifier : AE

Certificate No : 570112424996

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Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO651035032	Effective Date: 4/1/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is 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, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

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B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

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1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; 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.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Coverage Extension Endorsement - Michigan

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 6510351-32	Effective Date: 4/1/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.

c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

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

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

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

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision will share on a pro rata basis with other valid and collectible insurance coverage of the same type purchased by the policyholder to apply on a primary basis. Our share will be the proportionate amount that this insurance bears to the total amount of all applicable limits.

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

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:

(a) Are the property of an "insured"; and

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

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

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The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or

2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;

2. Repair;

3. Servicing;

4. "Loss"; or

5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are 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 under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

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

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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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 **Variety Food Services** a **Michigan Corporation** whose principal place of business is located at **25235 Hoover Road, Warren, MI, 48089**(the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **July 1, 2024**, and shall be effective through **June 30, 2025** (the "Initial Term").

1.2 Extension Terms

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

2. Scope of Work

The scope of work includes the Genesee County Juvenile Justice Center secure detention program, the secure residential program, the day treatment program and the off-site day treatment program. The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The annual amount of the contract shall not exceed $360,000.00. The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. Contractor shall, on a monthly basis, invoice the County a sum not to exceed the amount necessary to cover Contractor's expenditures for the Food Service Program. Contractor shall provide a reconciled monthly statement with costs listed in the following categories: (a) management fee; (b) administrative fee; and (c) operating expenses.

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.

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 $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.

FOOD SERVICE MANAGEMENT COMPANY

By:_____
Zach Nowak
Director of Business Development
Variety Food Services

Date: 10/01/2024

COUNTY OF GENESEE

By:_____
James Avery, Chairperson
Board of County Commissioners

Date: 10/14/24

EXHIBIT A
Description of the Services

A. CONTRACT TERMS

1. This contract shall be for an initial term of one year effective on July 1, **2024,** or upon written approval of the contract by the MDE, whichever occurs last, and ending June 30, **2025,** with up to four (4) one-year renewals, with mutual agreement between the SFA and the FSMC. [7 CFR 210.16 (d)]

   In no event shall the contract be effective without the prior approval by MDE. Per 7 CFR 250.53 (a)(12), contract extensions or renewals are contingent upon the fulfillment of all contract provisions relating to USDA Foods.

2. Before any fee increases can be implemented as part of a contract renewal agreement, the FSMC shall document to the SFA, through a written financial analysis, the need for such increases. Renegotiation of management and administrative fees in subsequent years of the contract must not exceed the *Consumer Price Index for Urban Consumers – Food Away from Home* annualized rate for December of the current school year, or a flat percentage rate of **2%**, whichever is less.

3. This solicitation/contract, the RFP proposal of the successful bidder, attachments, and mutually negotiated and MDE-approved amendments, modifications, and addenda constitute the entire agreement between the SFA and FSMC. Aside from the adjustments and amendments referenced in Section G (2), supra, additional documents and/or agreements, including non-negotiated provisions developed by the contractor, cannot become part of the executed contract. Any additional documents resulting in a substantial change to the contract awarded by the SFA will not be executed by the SFA without prior MDE approval. No other food service management contracts will be signed by the SFA.

   The County's Standard Proposed Contract is attached to this RFP. After the award is made to the successful proposer, the County and the successful proposer will negotiate a final contract that substantially conforms to the Standard Proposed Contract. Any exceptions to the terms and conditions of the Standard Proposed Contract of the RFP must be clearly set forth in your proposal and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the Standard Proposed Contract unless those changes are requested in your proposal. Final contract will be forwarded to Michigan Department of Education for final approval.

4. All state agency-mandated changes to the terms of this contract or any amendment will be incorporated therein before the SFA executes any agreement between it and the FSMC.

B. GIFTS FROM FSMC

The SFA's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or potential contractors. To the extent permissible under state or federal law, rules, or regulations, such standards shall provide for appropriate penalties, sanctions, or other disciplinary actions to be applied for violations of such standards. [2 CFR 200.318 (c)(1)]

C. SELECTION OF MANAGER

The district requests bids be submitted on the following managerial option(s): A **part-time manager** who will spend 30 hours per week at GCJJC.
The SFA reserves the right to interview and approve the on-site food service manager. The FSMC will provide a Certified Food Manager per regulations established by the Michigan Department of Agriculture (MDA) effective June 30, 2009.

D. EMPLOYEES

The current food service employees will not be retained.

The FSMC will provide a Certified Food Manager by building site per regulations established by the MDA effective June 30, 2009.

E. MEAL AND MEAL EQUIVALENTS

For making the meal count computation, the number of lunches, breakfasts, snacks, and suppers will be based on a projection. The number of lunches served will be determined by 1 lunch = 1 meal equivalent. The number of suppers served will be determined by 1 supper = 1 meal equivalent. The number of breakfasts will be determined by 2 breakfasts = 1 meal equivalent. The number of snacks will be determined by 3 snacks = 1 meal equivalent. The FSMC and SFA shall determine a la carte meal equivalents by dividing a projected net a la carte and catering revenue by the sum of the federal free lunch reimbursement plus the value of USDA entitlement and bonus-donated foods. This equivalent factor will be adjusted annually by taking the sum of the federal free lunch reimbursement plus the value of USDA entitlement and bonus-donated foods. The revenue shall include catering sales, adult meals, and a la carte sales to students and adults **less sales tax**. If applicable, revenue from vending machine sales will be included as part of the a la carte revenue.

F. FEES AND ALLOWABLE DIRECT COSTS (Cost Reimbursable Contract Only)

The following definition is provided to clarify costs included in the administrative fee: centralized company administrative cost, data processing, generalized marketing, training of management in company-specific areas, and legal fees.

The following definitions are provided to clarify allowable direct costs:

"Food" is defined as and limited to those items purchased for use in the preparation and service of student, adult, catered, and a la carte meals as specified under Terms and Conditions of this Agreement. This includes the cost of commodity handling and warehousing charges.

"Labor" is defined as and limited to on-site employees responsible for the management, preparation, service, and clean-up of meals.

"Contracted Services" are costs incurred to pay for a service provided by another company. Typical costs would be laundry services, pest control, and periodic maintenance services. Those costs normally recognized as part of the FSMC administrative fee cannot be separately contracted for and charged to the SFA's Non-profit Food Service Account.

"Transportation Cost" is cost incurred in operating a food service delivery vehicle. This would include gas, oil, tune-ups, and minor repairs. Cost of a purchased vehicle would be a capital expense.

"Non-food Expenses" are defined as paper supplies (including decorations), equipment rental, cleaning materials, travel as required for effective program management, uniforms, printing, taxes and licenses, insurance, and expenses as contractually obligated herein. Products embossed with the FSMC logo are not considered allowable direct cost items.

"Cost of Capital Equipment" is the cost of purchasing and installing equipment exceeding $5,000.00, which has had prior approval of the SFA.

G. CAPTIONS

Captions in all sections of this document are provided only as a convenience, and shall not affect the interpretation of this instrument, its attachments, and addenda.

H. GUARANTEED RETURN

The SFA is not requesting a guaranteed return for the school food service.

I. FRESH FRUIT AND VEGETABLE PROGRAM (FFVP)

The SFA does not participate in the Fresh Fruit and Vegetable Program.

J. 10 Cents a Meal for Michigan's Kids and Farms (10 Cents a Meal)

The SFA does not participate in the 10 Cents a Meal program.

K. PROFESSIONAL STANDARDS

The final rule, "Professional Standards for State and Local School Nutrition Programs Personnel as required by the Healthy, Hunger-Free Kids Act of 2010," became effective July 1, 2015. Professional Standards resources can be located on the USDA website at USDA, School Meals, Professional Standards.

The SFA and FSMC must adhere to the hiring, training, and oversight standards set forth in the final rule, as well as any subsequent USDA or MDE guidance, policies, or procedures in relation to the final rule. (See USDA memo SP 05-2020: Questions & Answers Regarding Professional Standards for State and Local School Nutrition Program Personnel | USDA-FNS)

The SFA may delegate to the FSMC the responsibility to coordinate, provide, and conduct trainings in accordance with the final rule. Training responsibility will be identified on the *Cost Responsibility Detail* page of the *Information Section*. The FSMC must annually provide documentation to the SFA showing compliance with the required training hours and topics completed by food service personnel.

STANDARD TERMS AND CONDITIONS

I. SCOPE AND PURPOSE

A. The FSMC, as an independent contractor, shall have the exclusive right to operate the Child Nutrition Programs in which the SFA participates. Child Nutrition Programs include the National School Lunch Program (NSLP), and/or School Breakfast Program (SBP), and/or Afterschool Snack Program, and/or Special Milk Program (SMP), and/or Summer Food Service Program (SFSP), and/or Seamless Summer Option (SSO), and/or Child and Adult Care Food Program (CACFP), and/or Fresh Fruit and Vegetable Program (FFVP).

B. The FSMC shall operate in conformance with the SFA's Permanent Agreement with MDE (and attachments) for the NSLP, USDA Foods Commodity Distribution, SBP, Afterschool Snack Program, SMP, SFSP, SSO, CACFP, and FFVP.

C. The FSMC shall be an independent contractor and, except as otherwise expressly stated herein, not an SFA agent or representative. The employees of the FSMC are not employees of the SFA. All FSMC employees shall remain directly accountable to the FSMC for the duration of this contract. Except as otherwise expressly stated in this agreement, the FSMC has the sole responsibility and authority to hire, assign, supervise, evaluate, and discipline any personnel assigned by it in the performance of this contract.

D. The food service provided shall be operated and maintained as a benefit to the SFA's students, faculty, and staff.

E. All income accruing as a result of payments by children and adults, federal reimbursements, state aid (i.e., 31d, 31f, 31a At-Risk), and all other income from sources such as donations, special functions, grants, loans, etc., shall be deposited in the SFA's Non-profit Food Service Account. Any profit or guaranteed return shall remain in the SFA's Non-profit Food Service Account. The SFA and FSMC agree that this contract is neither a "cost-plus-a-percentage-of-income" nor a "cost-plus-a-percentage-of-cost" contract, as required under 7 CFR 210.16 (c).

F. The SFA shall be legally responsible for the conduct of the food service program and shall supervise the food service operations in such manner as will ensure compliance with the rules and regulations of the USDA and MDE regarding each of the Child Nutrition Programs covered by this contract. [7 CFR 210.16 (a)(2)]

G. The SFA shall retain control of the Non-profit Food Service Account and overall financial responsibility for the Child Nutrition Programs.

H. The SFA shall establish all selling prices for reimbursable and non-reimbursable meals, milk, and a la carte prices. [7 CFR 210.16 (a)(4)]

I. The FSMC shall provide additional food service, such as banquets, parties, refreshments for meetings, etc., as requested by the SFA. The SFA will be billed for the actual cost of food, supplies, and labor, plus a mutually agreed upon **markup** (**as documented on the FSMC signed and dated bid sheet**) and the FSMC's overhead and administrative expenses, if applicable, for providing such service. If FSMC overhead and administrative expenses apply, the FSMC must provide the SFA with a detailed breakdown of the charges. USDA Foods shall not be used for these special functions.

J. The FSMC shall cooperate with the SFA in promoting nutrition education and coordinating the SFA's food service with classroom instruction in accordance with the school district's Wellness Plan.

K. The FSMC shall conduct program operations in accordance with 7 CFR 210, 215, 220, 225, 226, 235, and 245; 2 CFR 200 Appendix II, 2 CFR 400, 416, 417, and 418; and FNS instructions, final rules and policies, as applicable.

L. The FSMC shall make substitutions in the food components of the meal pattern for students with disabilities when their disability restricts their diet, and those non-disabled students who are unable to consume their regular lunch because of medical or other special dietary needs. Substitutions shall be made on a case-by-case basis when supported by a statement of the need for substitutes that includes recommended

alternative foods, unless otherwise exempted by the Food and Nutrition Service, USDA. Such statement shall, in the case of a student with a disability, be signed by a medical doctor or, in the case of a non-disabled student, be signed by a recognized medical authority. There will be no additional charge to the student for such substitutions. [7 CFR 210.10 (m)]

M. The FSMC shall monthly invoice the SFA a sum not to exceed the amount necessary to cover FSMC's expenditures for the Food Service Program. FSMC shall provide a reconciled monthly statement with costs listed in the following categories: 1) management fee, 2) administrative fee, and 3) operating expenses. Payment shall be due within thirty (30) days of the monthly invoice. A late charge per month of 2% will be added to all unpaid balances more than thirty (30) days. Finance charges cannot be paid from the Non-profit Food Service Account.

II. SIGNATURE AUTHORITY

A. The SFA shall retain signature authority for the application/agreement to participate in the NSLP, and/or SBP, and/or Afterschool Snack Program, and/or SFSP, and/or SSO, and/or SMP, and/or CACFP, and/or FFVP, including, but not limited to, the Application Renewal, the Verification of Application Form, and letters to MDE to amend the application. [7 CFR 210.16 (a)(5)]

B. The SFA shall retain signature authority for the Monthly Claim for Reimbursement. [7 CFR 210.16 (a)(5)]

C. The SFA shall not delegate signature authority to the FSMC in any of the areas identified in paragraphs A and B above.

III. FREE AND REDUCED-PRICE MEALS POLICY

A. The SFA shall be responsible for or may delegate to the FSMC the establishment and maintenance of the free and reduced-price meals eligibility roster.

B. The FSMC shall implement an accurate point of service meal/milk count using the meal counting system submitted by the SFA in its application to participate in the Child Nutrition Programs and approved by MDE, as required under 7 CFR 210.8. Such meal/milk counting system must eliminate the potential for the overt identification of free and reduced-price eligible students under 7 CFR 245.8. The SFA shall evaluate the monthly meal claim information submitted by the FSMC and verify that the information is accurate before submitting a claim for reimbursement.

C. The SFA shall be responsible for or may delegate to the FSMC the development, distribution, and collection of the parent letter and application for free and reduced-price meals and/or free milk.

D. The SFA shall be responsible for or may delegate to the FSMC the responsibility for accessing the direct certification report available from the Center for Educational Performance and Information (CEPI) after each refresh. Students on this report will not require an application from the parent/guardian.

E. The SFA shall be responsible for or may delegate to the FSMC the responsibility for the determination of eligibility for free and reduced-price meals and free milk. Neither the SFA nor the FSMC will disclose confidential information that is not needed for meal counts from free and reduced-price meal applications and/or the direct certification list. The SFA will provide the FSMC with a list of children and their category of eligibility. This list must be updated when changes occur in a student's eligibility status.

F. The SFA shall be responsible for conducting any hearings related to determinations regarding eligibility for free and reduced-price meals and free milk.

G. The SFA shall be responsible for or may delegate to the FSMC the responsibility for verifying applications for free and reduced-price meals, as required by federal regulations.

H. The SFA shall be responsible for performing the annual on-site review.

I. The SFA shall retain responsibility for completing the tasks described in paragraphs B, F, and H and may delegate those tasks in paragraphs A, C, D, E, and G to the FSMC to complete on its behalf.

IV. USDA FOODS

A. Any USDA Foods received by the SFA and made available to the FSMC or received by the FSMC on behalf of the SFA must accrue solely to the benefit of the SFA's non-profit school food service program and shall be fully utilized therein. The FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's food service program, including the value of USDA Foods contained in processed end-products or commercially purchased foods that are used in place of such donated foods only. [7 CFR 250.51 (d)]

B. The SFA shall retain title to all USDA Foods. [7 CFR 250.14 (c)]

C. The FSMC must meet the requirements for the safe storage and control of donated foods. [7 CFR 250.14 (a)]

D. The FSMC is prohibited from entering any processing contracts utilizing USDA Foods on behalf of the SFA. [7 CFR 250.50 (d)]

E. The FSMC shall select, accept, and use the USDA Foods in as large quantities as may be efficiently utilized in the SFA's non-profit food service program, subject to approval of the SFA.

The FSMC must utilize no less than 95% of the SFA's overall entitlement. If less than 95% is spent, the FSMC must submit justification of the underutilization of this federal program to the SFA as part of their mandatory annual reconciliation of USDA Foods.

Furthermore, the FSMC will use all donated ground beef and ground pork products, and all processed end products in the SFA's food service, and all other USDA Foods or commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the USDA Foods, in the SFA's non-profit food service program. [7 CFR 250.51 (d)]

F. The FSMC shall collaborate with the SFA on the selection of USDA Foods, and they will accept and use USDA Foods in as large quantities as may be efficiently utilized in the SFA's non-profit food service program monthly to ensure they will not accumulate excess inventory.

   If the current selection of USDA Foods cannot be utilized in the food service program, either the SFA or FSMC must work directly with the SFA's chosen consortium to trade or obtain a different selection of food items prior to delivery to the FSMC or SFA. USDA Foods entitlement can be spent on value-added (brown box), processed USDA Foods, or Department of Defense (DoD) fresh produce.

G. The FSMC may store and inventory donated foods together with foods it has purchased commercially for the SFA's use (unless specifically prohibited in the contract). It may store and inventory such foods together with other commercially purchased foods only to the extent that such a system ensures compliance with the requirements for the use of donated foods in 7 CFR 250.51.

H. The FSMC shall maintain records to substantiate that the full value of all USDA Foods is used solely for the benefit of the SFA. The FSMC must provide all documents as necessary for the independent auditor, MDE reviewers, or USDA agents who may perform onsite reviews of the FSMC's food service operation to ensure compliance with the requirements for the management and use of USDA Foods.

I. The SFA must provide the FSMC with a copy of the quarterly Recipient Entitlement Balance Report from the Consortia.

J. The values of all USDA Foods are to be based on the values at the time the SFA receives the USDA Foods from the distributing agency and are to be based on the USDA Commodity Value Listing pertinent to the time period. This listing is available at: MDE - USDA Foods Available/Average Price Files.

K. A year-end reconciliation shall be conducted by the SFA to ensure and verify correct and proper credit has been received for the full value of all USDA Foods received for use by the FSMC during the school year.

The SFA reserves the right to conduct commodity credit audits throughout the year to ensure compliance with federal regulations.

L. **Credit issued by the FSMC to the SFA for USDA Foods received shall be recorded on <u>each</u> monthly invoice as a separate line item and shall be clearly identified and labeled.**

M. The FSMC shall be liable for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods and shall credit the SFA either monthly or through a year-end reconciliation.

N. The SFA and FSMC shall consult and agree on end products to be produced from USDA Foods during the time of this agreement. If an agreement cannot be reached, the FSMC shall utilize the USDA Foods in the form furnished by the USDA.

O. Upon termination of the contract, the FSMC must return all unused donated ground beef, ground pork, processed end products, and at the SFA's discretion, return other unused donated foods. The SFA must ensure that the FSMC has credited it for the value of all donated foods received for use in the SFA's meal service in a school year. [7 CFR 250.52 (c)]

V. HEALTH CERTIFICATIONS

A. The SFA shall maintain all applicable health certifications on its facilities and shall ensure that all state and local regulations are being met by the FSMC preparing or serving meals at any SFA facility. [7 CFR 210.16 (a)(7)]

B. The FSMC shall maintain, for the duration of the contract, state and/or local health certifications for any facility outside the SFA in which it proposes to prepare meals and shall maintain this health certification for the duration of the contract. [7 CFR 210.16 (c)(2)]

VI. MEALS

A. The FSMC shall serve meals on such days and at such times as requested by the SFA.

B. The SFA shall retain control of the quality, extent, and general nature of the food service. [7 CFR 210.16 (a)(4)]

C. The FSMC shall offer free, reduced-price, and paid reimbursable meals to all eligible children participating in the SBP, and/or NSLP, and/or SFSP, and/or CACFP Centers.

D. To offer a la carte food service, the FSMC must offer free, reduced-price, and paid reimbursable meals to all eligible children. [7 CFR 210.16 (a)]

E. The FSMC shall serve reimbursable **breakfasts, lunches, snacks,** and **suppers**, pursuant to the **NSLP**, and/or **SBP**, and/or **SFSP**, and/or **CACFP**, where indicated in the attached *Information Section.*

F. The SFA does not currently participate in the following child nutrition programs but **may do so in the future.**

G. The FSMC shall promote maximum participation in the Child Nutrition Programs.

H. The FSMC shall provide the specified types of service in the schools/sites listed in the attached *Information Section*, which is hereby in all respects made a part of this contract.

I. The FSMC shall sell on the premises only those foods and beverages authorized by the SFA and only at the times and places designated by the SFA.

J. No payment will be made to the FSMC for meals that are spoiled or unwholesome at the time of delivery, do not meet detailed specifications as developed by the SFA for each food component in the meal pattern in accordance with 7 CFR 210.10, or that do not otherwise meet the requirements of the contract. [7 CFR 210.16 (c)(3)]

VII. BOOKS AND RECORDS

A. The FSMC shall maintain such records (supported by invoices, receipts, or other evidence) as the SFA will need to meet monthly reporting responsibilities and shall submit monthly bills/invoices in a format approved by the SFA no later than **fifteen (15)** calendar days of the succeeding month in which services were rendered. Participation records shall be submitted in a timely manner to facilitate claims submission no later than the tenth (10^{th}) day of the succeeding month in which services were rendered. The SFA shall perform edit checks on the participation records provided by the FSMC prior to the preparation and submission of the claim for reimbursement.

B. The FSMC shall maintain records at the SFA to support all allowable expenses appearing on the monthly bill/invoice.

C. The SFA and the FSMC must provide all documents as necessary for the independent auditor, MDE reviewers, or USDA agents to conduct the SFA's single audit. (7 CFR 210.22)

D. Books and records of the FSMC pertaining to the Child Nutrition Program operations shall be made available upon demand in an easily accessible manner for a period of three (3) years from the end of the contract term (including renewals) to which they pertain for audit, examination, excerpts, and transcriptions by the SFA and/or any state or federal representatives and auditors, or longer should any audit for that time still be open. [7 CFR 210.23 (c)]

E. If audit findings regarding the FSMC's records have not been resolved within the three (3) year period, the records must be retained beyond the

three (3) year period, for as long as required for the resolution of the issues raised by the audit. [7 CFR 210.23 (c) and 250.16 (b)]

F. The FSMC shall not remove state or federal required records from SFA premises upon contract termination.

G. The SFA shall conduct a quarterly internal review of all records and documentation associated with the procurement of food and non-food items to ensure that the FSMC is complying with all applicable competitive procurement procedures according to 2 CFR Part 200.

H. Upon termination of the contract, the FSMC shall surrender to the SFA all records pertaining to the operation of the food service, to include all food and non-food inventory records, menus, production records, product invoices, claim documentation, financial reports, and procurement documentation.

I. The FSMC shall purchase all food and other supplies required under this contract on the SFA's behalf. Title thereto shall always remain with the SFA. Such food and supplies shall be kept separate and apart from the other SFA property unless the SFA has chosen not to maintain a separate inventory. The FSMC and SFA shall jointly inventory all purchased food and supplies at both the beginning and the end of this contract's term. The SFA shall have access to the records of the food and supplies purchased to review and audit as it deems necessary.

J. FSMC shall purchase all food and supplies for the SFA at the lowest prices possible consistent with maintenance of quality standards prescribed by the SFA, including taking advantage of all local trade discounts. All such transactions shall meet USDA procurement standards.

VIII. EMPLOYEES

A. The SFA shall have final approval authority regarding the FSMC's hiring of a site manager.

B. The FSMC shall comply with all wage and hours of employment requirements of federal and state laws. The FSMC shall be responsible for supervising and training personnel, including SFA employed staff. Supervision activities include employee and labor relations, personnel development, and hiring and termination of FSMC management staff. The FSMC shall also be responsible for the hiring and termination of non-management staff who are employees of the FSMC. The FSMC shall maintain its own personnel and fringe benefits policies for its employees. All such policies shall be subject to SFA review upon demand.

C. The FSMC shall provide Workers' Compensation coverage for its employees.

D. The FSMC shall instruct its employees to abide by the policies, rules, and regulations with respect to use of the SFA's premises as established by the SFA and which are furnished in writing to the FSMC.

E. The FSMC shall maintain its own personnel and fringe benefits policies for its employees, subject to review by the SFA.

F. Staffing patterns shall be mutually agreed upon by the SFA and FSMC.

G. The use of student workers or students enrolled in vocational classes in the food service shall be mutually agreed upon.

H. The FSMC shall not hire more than the number of employees required for efficient operation.

I. The FSMC shall provide the SFA with a schedule of employees, positions, assigned locations, salaries, and hours to be worked two (2) full calendar weeks prior to the commencement of operation.

J. The SFA shall provide sanitary toilet and hand washing facilities for the employees of the FSMC.

K. Pursuant to the requirements of Section 1230 and 1230a of the Michigan Revised School Code, the SFA shall request a criminal history check through the Michigan State Police, as well as a criminal records check through the Federal Bureau of Investigation, **and a yearly Central Registry Clearance through the Michigan Department of Health and Human Services (MDHHS)**, with regard to all persons assigned by FSMC to regularly and continuously work in any of the SFA facilities. FSMC agrees that it shall not assign any of its employees, agents, or other individuals to perform any services under this Agreement where such individuals would regularly and continuously work in the SFA facilities if such person has been convicted of any of the following offenses:

   1. Any "listed offense" as defined under Section 2 of the Michigan Sex Offenders Registration Act, MCL 28.722.
   2. Any offense enumerated in Sections MCL 380.1535a or 380.1539b or the Revised School Code, MCL 380.1535a; 380.1539b, for positions requiring State Board of Education approval.
   3. Any offense of a substantially similar enactment of the United States or another State.
   4. Any felony, provided that with prior written approval of the SFA's Superintendent and its Board of Education an individual regularly and continuously providing services under this Agreement at the SFA may be permitted to perform such services when, in the judgment of the Superintendent and Board of Education of the SFA, such individual's presence will not pose a danger to the safety and security of the SFA students or employees.

5. Any offense that would, in the judgment of the SFA, create a potential risk to the safety and security of the students served by the SFA or employees of the SFA.

The SFA reserves the right to refuse FSMC's assignment of any individual, agent, or employee of FSMC to render services under this Agreement where the criminal record history of the individual (including any pending criminal charges) indicate, in the SFA's judgment, unfitness to perform services under this Agreement.

The FSMC agrees that it shall pay the costs associated with criminal history and criminal record checks required under this contract and which are accomplished to comply with Section 1230 and 1230a of the Revised School Code with respect to the FSMC's employees and agents.

L. Notwithstanding the provisions of Section VIII and its subparts, the SFA may request in writing the removal of any employee of the FSMC who violates health requirements or conducts himself/herself in a manner that is detrimental to the physical, mental, or moral well-being of the students.

M. In the event of the removal or suspension of any such employee, the FSMC shall immediately restructure the food service staff without disruption of service.

N. All SFA and/or FSMC personnel assigned to each school shall be instructed in the use of all emergency valves, switches, fire, and safety devices in the kitchen and cafeteria areas.

O. Neither party shall during the term of the contract or one year thereafter solicit to hire, hire, or contract with the other party's supervisory employees. If this provision is breached, the breaching party shall pay, and the injured party shall accept as liquidated damages, an amount equal to six (6) months of the annual wages of the relevant employee.

IX. DESIGNATION OF PROGRAM EXPENSE

A. The FSMC guarantees to the SFA that the bid price per meal and meal equivalent shall include the expenses as designated under the FSMC column for the *Cost Responsibility Detail Sheet*. The FSMC shall be responsible for negotiating/paying all employees' fringe benefits, employee expenses, and accrued vacation and sick pay for staff on their payroll.

B. The SFA shall pay those expenses as designated under the SFA column of the *Cost Responsibility Detail Sheet*.

X. PAYMENTS AND FEES

A. All bids shall be calculated based on the information provided by the SFA in the *Information Section* of this solicitation. All bids shall be submitted using the *Bid Sheet* – Cost Reimbursable Contract form.

B. Allowable costs will be paid to the FSMC from the SFA's Non-profit Food Service Account. Such payment will be net of all discounts, rebates, and other applicable credits accruing to or received by the FSMC and any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the SFA. All payment discounts, rebates and allowances obtained from vendors must go to the SFA's food service account. [7 CFR 210.21 (f)(i)]

C. The FSMC must designate its costs to the SFAs as follows:

   The FSMC must exclude all unallowable costs from its billing documents and certify that: (1) only allowable costs are submitted for payments; and (2) records have been established that maintain the visibility of unallowable costs, including directly associated costs, in a manner suitable for contract cost determination and verification. [7 CFR 210.21 (f)(1)(ii)(B)]

D. The FSMC's determination of its allowable costs must be made in compliance with applicable USDA and program regulations, and United States Office of Management and Budget cost circulars. [7 CFR 210.21 (f)(1)(iii)]

E. The FSMC must identify the amount of each discount, rebate, and other applicable credit on **each** bill or invoice presented to the SFA for payment and individually identify the amount as a discount, rebate or, in the case of other applicable credits, the nature of the credit. [7 CFR 210.21 (f)(1)(iv)]

F. The FSMC shall identify the method by which it will report discounts, rebates, and other applicable credits allocable to the contract, which are not reported before the contract's termination. [7 CFR 210.21 (f)(1)(v)]

G. The FSMC shall maintain documentation of costs and discounts, rebates, and other applicable credits, which shall be furnished upon request to the SFA, MDE, and/or the USDA. [7 CFR 210.21 (f)(vi)]

H. The FSMC must credit the SFA monthly for the value of all donated foods received for use in the school year (including both entitlement and bonus foods), including the value of donated foods contained in processed end products. Credit issued by the FSMC to the SFA for USDA donated commodity foods received shall be recorded on the monthly bill/invoice as a separate line item and shall be clearly identified and labeled. [7 CFR 250.51]

I. The FSMC shall submit separate billing for special functions.

J. The FSMC shall assume responsibility for payment of all vendor bills and accounts and invoice the SFA for these costs.

XI. MONITORING

A. The SFA shall monitor the food service operation of the FSMC through periodic onsite visits to ensure that the food service is in conformance with all USDA program regulations.

B. The records necessary for the SFA to complete the required monitoring activities must be maintained by the FSMC under this contract and must be made available to the Auditor General, USDA, MDE, and the SFA upon request for the purpose of auditing, examination, and review.

C. On a monthly and at least quarterly basis, the SFA shall conduct an internal reconciliation of invoices and supporting documentation to verify the accuracy of fees, allowable/unallowable costs, rebates, discounts, purchase credits, and USDA Foods usage credits.

XII. USE OF ADVISORY GROUP/MENUS

A. The FSMC shall participate in the formation and establishment and periodic meetings of the SFA advisory board, comprised of students, teachers, and parents to assist in menu planning.

B. The FSMC must comply with the twenty-one (21) day menu developed by the SFA for **NSLP** and/or SBP, and/or SFSP, and/or CACFP included in the request for bid/proposal. Any changes made by the FSMC after the first twenty-one (21) day menu(s) may be made only with the approval of the SFA. The SFA shall approve the menus no later than two (2) weeks prior to service.

XIII. USE OF FACILITIES, INVENTORY, EQUIPMENT, AND STORAGE

A. Without any cost or charge, the SFA will make available areas of the premises agreeable to both parties in which the FSMC shall render its services.

B. The SFA may request of the FSMC additional food service programs. If the addition is a Child Nutrition Program not identified in the original RFP, the SFA must notify MDE prior to implementation to discuss whether the addition constitutes a material change to the contract.

This does **not** include the expansion of food service operations outside the confines of the school/school district, such as expansion to non-affiliated charter schools, non-public, or neighboring public schools, which were not part of the original bid (see *Information Section* of the original bid packet). The SFA may refer these entities to MDE for proper procurement procedures.

C. Per 7 CFR 210.11, competitive food refers to all food and beverages sold to students on the school campus during the school day other than reimbursable meals under the Child Nutrition Programs.

The SFA reserves the right, at its sole discretion, to sell or dispense food or beverages provided such use does not interfere with the operation of the Child Nutrition Programs.

The FSMC and the SFA shall adhere to USDA requirements of final rules relating to competitive foods, including the Smart Snacks rule that became effective July 1, 2014.

D. The FSMC and SFA shall inventory the equipment and USDA Foods owned by the SFA including, but not limited to, small wares (i.e., silverware, chinaware, kitchen utensils, etc.), trays, and glassware. This will be performed at the beginning of the contract and at the beginning of each successive school year if the renewal option is utilized.

E. The FSMC shall maintain the inventory of small wares and other operating items necessary for the food service operation and at the inventory level as specified by the SFA.

F. The SFA will replace expendable equipment and replace, repair, and maintain non-expendable equipment, except when damages result from the use of less than reasonable care by the employees of the FSMC, unless otherwise identified on the *Cost Responsibility Detail Sheet.*

G. The SFA will have final prior approval authority for the purchase of all equipment to be used in the storage, preparation, and delivery of school meals. Title to the property must be vested with the SFA when the equipment is placed in service by the FSMC. Upon written agreement of the parties, the purchase amount shall be amortized on a straight-line depreciation basis beginning on the date upon which the equipment is placed in service, for a length of time upon which the parties shall mutually agree. If the agreement is terminated or non-renewed for any reason prior to full amortization, the SFA may: 1) retain the property and continue to make payments in accordance with the amortization schedule, or 2) return the property to the FSMC in full release of the unpaid balance.

H. Equipment purchases must be submitted to MDE's Fiscal and Administrative Services unit for review and approval in accordance with the stipulations set forth in MDE Food Service Administrative Memo No. 5 (Michigan Department of Education Memo #5).

I. The FSMC shall maintain adequate storage, inventory, and control of USDA Foods in conformance with the SFA's agreement with MDE.

J. The SFA shall provide the FSMC with local telephone service.

K. The SFA shall furnish and install any equipment and/or make any structural changes needed to comply with federal, state, or local laws, ordinances, rules, and regulations.

L. The SFA shall be responsible for any losses, including USDA Foods, which may arise due to equipment malfunction or loss of electrical power not within the control of the FSMC.

M. All food preparation and serving equipment owned by the SFA shall remain on the premises of the SFA.

N. The SFA shall not be responsible for loss or damage to equipment owned by the FSMC and located on the SFA premises.

O. The FSMC shall notify the SFA of any equipment belonging to the FSMC on SFA premises within ten (10) days of its placement on SFA premises.

P. The SFA shall have access, with or without notice, to all SFA facilities used by the FSMC for purposes of inspection and audit.

Q. The FSMC shall not use SFA facilities to produce food, meals, or services for other organizations without the approval of the SFA. If such usage is mutually agreeable, there shall be a signed agreement that stipulates the fees to be paid by the FSMC to the SFA for such facility usage.

R. Upon termination or expiration of the contract, the SFA shall conduct a physical inventory of all equipment and commodities owned by the SFA.

S. The FSMC, upon termination or expiration of the contract, shall surrender all SFA equipment and furnishings to the SFA in good repair and condition.

XIV. PURCHASES

A. The FSMC shall purchase all food and supplies at the lowest price possible consistent with maintaining quality standards and in full compliance with 7 CFR Parts 210, 215, 220, 225, 226, 245, and 250 and Office of Management and Budget (OMB) Super-Circular 2 CFR 200.

B. This contract shall not prevent the SFA from participating in food consortia. If the SFA does purchasing, the FSMC may not limit SFA selection of vendors to only FSMC-approved vendors.

XV. SANITATION

A. The FSMC shall place garbage and trash in containers in designated areas as specified by the SFA.

B. The SFA shall remove all garbage and trash from the designated areas.

C. The FSMC shall clean the kitchen and dining room areas as indicated on the *Cost Responsibility Detail Sheet*.

D. The FSMC shall operate and care for all equipment and food service areas in a clean, safe, and healthy condition in accordance with the standards acceptable to the SFA and comply with all applicable laws, ordinances,

regulations, and rules of federal, state, and local authorities, including laws related to recycling.

E. The SFA shall clean ducts and hoods above the filter line.

F. The SFA shall provide extermination services as needed.

G. The FSMC shall comply with all local and state sanitation requirements in the preparation of food.

XVI. LICENSES, FEES, AND TAXES

A. The FSMC shall be responsible for paying all applicable taxes and fees including, but not limited to, excise tax, state and local income tax, and payroll and withholding taxes for FSMC employees. The FSMC shall hold the SFA harmless for all claims arising from payment of such taxes and fees. The extent of responsibility is designated in the cost responsibility attachment to this document.

B. The FSMC shall obtain and post all licenses and permits as required by federal, state, and/or local law.

C. The FSMC shall comply with all SFA building rules and regulations.

XVII. INSURANCE AND INDEMNIFICATION

A. The FSMC shall obtain and keep in force during the term of this Agreement, for the protection of the SFA and FSMC, and naming the SFA as an additional insured, Comprehensive General Liability Insurance to include, but not limited to, Personal Injury Liability, Property Damage Liability, Contractual Liability, and Products Liability covering only the operations and activities of the FSMC under this agreement. Minimum coverage shall be $1,000,000 per incident/person. **The County of Genesee requires a signed Insurance Requirements form with each proposal submitted. Insurance required per the specifications governing this work must be provided prior to the contract starting date and kept in full effect and compliance during entire contract period. Failure to comply with these provisions will cause termination of the contract.**

B. A Certificate of Insurance of the FSMC's insurance coverage, indicating the specified amounts, must be submitted at the time of award. The FSMC shall provide the SFA copies of all applicable insurance policies at the time of award. All insurance required as a result of a response to this RFP shall provide that the insurer will provide notice of cancellation directly to the SFA thirty (30) days before such cancellation occurs.

C. The SFA shall keep its buildings, including the premises and all property contained therein, insured against loss or damage by fire, explosion, and similar casualties.

D. The FSMC shall provide worker's compensation and unemployment insurance for its employees as specified in the *Cost Responsibility Detail Sheet*.

E. The FSMC shall indemnify and hold harmless the SFA, or any employee, director, or agent of the SFA, from and against all claims, damages, losses, and expenses (including attorney's fees and court costs incurred to defend litigation), decrees or judgments whatsoever arising from any and all injuries, including death or damages to or destruction of property, resulting from the FSMC's acts, or omissions, willful misconduct, or breach of the FSMC's obligations under the Agreement by the FSMC and its agents, servants or employees, or other persons under its supervision or direction.

F. The FSMC shall not be required to indemnify or hold harmless the SFA from any liability or damages arising from the SFA's sole acts or omissions.

XVIII. PROPRIETARY INFORMATION

A. During the term of the contract, the FSMC may grant to the SFA a non-exclusive right to access certain proprietary materials of the FSMC including, but not limited to, signage, operating or other manuals, recipes, menus and meal plans, and computer programs relative to or utilized in the FSMC's business or the business of any affiliate of the FSMC.

B. To the extent permitted by law, the SFA shall not disclose any of the FSMC's proprietary information or other confidential information, directly or indirectly, during or after the term of the Agreement. The SFA shall not photocopy or otherwise duplicate any such material without the prior written consent of the FSMC. All trade secrets and other confidential information shall remain the exclusive property of the FSMC and shall be returned to the FSMC immediately upon termination of the agreement.

C. The SFA agrees that all proprietary computer software programs, marketing, and promotional literature and materials used by the FSMC and the SFA's premises in connection with the food services provided by the FSMC under this Agreement shall remain the property of the FSMC.

D. Upon termination of the contract, all use of trademarks, service marks, and logos owned by the FSMC or licensed to the FSMC by third parties shall be discontinued by the SFA, and the SFA shall immediately return to the FSMC all proprietary materials.

E. The FSMC acknowledges that, during this contract, the FSMC shall have access to business systems, techniques, and methods of operation developed at great expense by the SFA. The FSMC recognizes these to be unique assets of the SFA's business. The FSMC agrees to keep such

information confidential and shall not disclose such information directly or indirectly during or after the term of this contract.

XIX. NON-DISCRIMINATION

The parties to this contract agree not to discriminate against any employee, applicant for employment, student, or other recipient of services under this contract due to race, color, religion, sex, national origin, age, height, weight, disability, marital status or veteran status, or other legally protected classification. Breach of this section shall be regarded as material breach of this contract.

XX. EMERGENCY CLOSING

A. The SFA shall notify the FSMC of any interruption in utility service of which it has knowledge.

B. The SFA operates 365 days a year; the FSMC must guarantee provision of contracted meals and snacks during any emergency.

XXI. TERM AND TERMINATION

A. This contract shall become effective on July 1, **2024,** or upon written acceptance of the contract by the Michigan Department of Education, whichever occurs last, and terminate on June 30, **2025,** with up to four (4) one-year renewals with mutual agreement between the SFA and the FSMC. [7 CFR 210.16 (d)]

Per 7 CFR 250.53 (a)(12), contract extensions or renewals are contingent upon the fulfillment of all contract provisions relating to USDA Foods.

B. The SFA or the FSMC may terminate the contract with or without cause by giving sixty (60) days written notice.

C. Neither the FSMC nor the SFA shall be responsible for any losses resulting if the fulfillment of the terms of the contract shall be delayed or prevented by wars, acts of public enemies, strikes, fires, floods, acts of God, or for any acts not within the control of the FSMC or the SFA, respectively, and which by the exercise of due diligence they were unable to prevent.

XXII. NON-PERFORMANCE BY FSMC

A. In the event of the FSMC's non-performance under this contract and/or the violation or breach of the contract terms, the SFA shall have the right to pursue all administrative, contractual, and legal remedies against the FSMC and shall have the right to seek all sanctions and penalties as may be appropriate.

B. The FSMC shall pay to the SFA the full amount of any meal overclaims and fees associated with those overclaims, which are attributable to the FSMC's negligence, including those overclaims and associated fees based on review or audit findings that occurred during the effective dates of the original and renewal years of the contract.

XXIII. CERTIFICATIONS

A. Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

B. The FSMC shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy efficiency conservation plan issued in compliance with the Energy Policy and Conversation Act (Pub. L. 94-163).

C. The FSMC shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulation 41 CFR 60.

D. The FSMC shall comply with all applicable civil rights laws, as amended, which include, but are not limited to: Title VI and Title VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; 7 CFR 15, 15a, and 15b; the Americans with Disabilities Act; FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities; the Michigan Elliott-Larsen Civil Rights Act; and the Michigan Persons with Disabilities Civil Rights Act.

E. The FSMC shall comply with the Buy American provision for contracts that involve the purchase of food products with federal funds. [7 CFR 210.21 (d)]

F. Where applicable, the SFA or FSMC shall take affirmative steps to ensure small, women-owned, and minority businesses are solicited whenever they are potential sources and to use the services and assistance of the Small Business Administration and Minority Business Enterprise of the Department of Commerce as required [7 CFR 200.321, 225.17, 226.22].

G. Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C.

3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

H. The FSMC **has signed** the following certifications and attached to this RFP:

1. Certificate of Independent Price Determination
2. Suspension and Debarment Certification
3. Clean Air and Water Certificate
4. Disclosure of Lobbying Activities
5. Certificate of Compliance with Public Act 517 (Iran Economic Sanctions Act)

XXIV. USDA NON-DISCRIMINATION STATEMENT

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at: USDA Discrimination Complaint Form, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the Complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by one of the following ways:

Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410

Fax: (833) 256-1665 or (202) 690-7442

Email: program.intake@usda.gov

This institution is an equal opportunity provider.

XXV. MISCELLANEOUS

A. Except as otherwise expressly stated, this contract shall be construed under the laws of the State of Michigan. Any action or proceeding arising out of this contract shall be heard in the appropriate courts within the State of Michigan.

B. The FSMC shall comply with the provisions of the bid specifications, which are hereby **in all respects made a part of this contract.**

C. No provision of this contract shall be assigned or subcontracted without prior written consent of the SFA and notification to MDE prior to implementation.

D. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.

E. Any silence, absence, or omission from the contract specifications concerning any point shall be regarded as meaning that only the best commercial practices are to prevail and that only materials (e.g., food, supplies, etc.) and workmanship of a quality that would normally be specified by the SFA are to be used.

F. Payments on any claim shall not preclude the SFA from making a claim for adjustment on any item found not to have been in accordance with the provisions of this contract and bid specifications.

G. The SFA shall be responsible for ensuring the resolution of program review and audit findings.

H. This contract is subject to review and approval by the Michigan Department of Education.

AGREEMENT PAGE – New Contract

Original Contract SY 2024-2025

This bidder certified that he/she shall operate in accordance with all applicable State and Federal laws and regulations.

This solicitation/contract, attachments, and the RFP proposal of the successful bidder, with addenda, if any, constitute the entire agreement between the SFA and FSMC. The parties shall not execute any additional contractual documents pertaining to this RFP, except as permitted by applicable law.

This Agreement shall be in effect for one year and may be renewed by mutual agreement for four (4) additional one-year periods.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

Bid Sheet Selected by SFA for Award: _____
(Insert plan type and/or advance payment option upon final bid award approval)

Attest:

Witness REQUIRED

Genesee County Juvenile Justice Center
School Food Authority

Signature of SFA Representative

Print Name

Title

Date

Attest:

Witness REQUIRED

Food Service Management Company

Signature of FSMC Representative

Zach Nowak
Print Name

Director of Business Development
Title

4/30/2024
Date

CERTIFICATE OF INDEPENDENT PRICE DETERMINATION

Both the Sponsor (sponsor) and Food Service Management Company/Vendor (offeror) shall execute this Certificate of Independent Price Determination.

Name of Sponsor: Genesee County Juvenile Justice Center

Name of Food Service Management Company/Vendor: Variety FoodServices, Inc

A. By submission of this offer, the offeror certifies and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

1. The prices in this offer have been arrived at independently, without consultation, communication, or agreement, to restrict completion, as to any matter relating to such prices with any other offeror or with any competitor.
2. Unless otherwise required by law, the prices that have been quoted in this offer have not been knowingly disclosed by the offeror and will not knowingly be disclosed by the offeror before bidding opening in the case of an advertised procurement or before award in the case of a negotiated procurement, directly or indirectly to any other offeror or any competitor.
3. No attempt has been made or will be made by the offeror to induce any person or firm to submit or not to submit an offer to restrict competition.

B. Each person signing this offer on behalf of the offeror certifies that:

1. He or she is the person in the offeror's organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to A1 through A3 above; or
2. He or she is not the person in other offeror's organization responsible within the organization for the decision as to the prices being offered herein, but he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to A1 through A3 above, and as their agent does hereby so certify; and he or she has not participated, and will not participate, in any action contrary to A1 through A3 above.

To the best of my knowledge, this offeror, its affiliates, subsidiaries, officers, directors, and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion concerning bidding on any public contract, except as follows:

	Director of Business Development	4/30/2024
Signature of Food Service Management Company/Vendor's Authorized Representative	Title	Date

In accepting this offer, the Sponsor certifies that no representative of the Sponsor has taken any action which may have jeopardized the independence of the offer referred to above.

Signature of Sponsor's Authorized Representative	Title	Date

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS:

1. By signing and submitting this form, the prospective lower tier participant provides the certification per these instructions.

2. The certification in this clause is a material representation of the fact upon which reliance was placed when this transaction was entered. If it is later determined that the prospective lower tier participant 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 prospective lower tier participant 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 because of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this form 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 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 prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not 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 for Excluded Parties on the System for Award Management at https://www.sam.gov/portal/public/SAM/.

8. Nothing contained in the foregoing shall be construed to require establishing a system of records to render the certification required by this clause in good faith. The knowledge and information of a participant are not required to exceed that 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 participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is 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 as appropriate, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549, Executive Order 12689, and 31 U.S.C. 6101; Debarment and Suspension, 2 CFR Part 180.

The prospective primary participant 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.

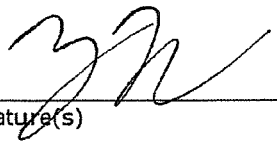
Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Variety FoodServices, Inc

Name of Food Service Management Company/Vendor

Zachary Nowak, Director of Business Develoment

Name(s) and Title(s) of Authorized Representative(s)



Signature(s)

4/30/2024

Date

CLEAN AIR AND WATER CERTIFICATE

Applicable if the contract exceeds $100,000 or the Contracting Officer has determined that the orders under an indefinite-quantity contract in any one year will exceed $100,000 or a facility to be used has been the subject of a conviction under the Clean Air Act [41 U.S.C. 1857c-8(c)(1)] or the Federal Water Pollution Control Act 33 1319(d) and is listed by EPA or the contract is not otherwise exempt. The Sponsor (Sponsor) and Food Service Management Company/Vendor (offeror) shall execute this Certificate.

Name of Sponsor: Genesee County Juvenile Justice Center

Name of Food Service Management Company/Vendor: Variety FoodServices, Inc

THE OFFEROR AGREES AS FOLLOWS:
To comply with all the requirements of Section 114 of the Clean Air Act, as amended (41 U.S.C. 1857, et seq., as amended by Public Law 91-604) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information as well as other requirements specified in Section 114 and Section 308 of the Clean Air Act and the Water Act, and all regulations and guidelines issued thereunder before the award of this contract.
That no portion of the work required by this prime contract will be performed in a facility listed on the Environmental Protection Agency (EPA) List of Violating Facilities on the date when this contract was awarded unless and until the EPA eliminates the name of such facility or facilities from such listing.

To use his/her best efforts to comply with clean air standards and clean water standards at the facilities in which the contract is being performed.

To insert the substance of the provisions of this clause in any nonexempt subcontract, including this paragraph.

THE TERMS IN THIS CLAUSE HAVE THE FOLLOWING MEANINGS:

The term "Air Act" means the Clean Air Act, as amended (41 U.S.C. 1957 et seq., as amended by Public Law 91-604).

The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-500).

The term "Clean Air Standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted under the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act [42 U.S.C. 1957c-5(d)], an approved implementation procedure or plan under Section 111(c) or Section 111(d), respectively, of the Air Act [42 U.S.C. 1857c- 6(c) or (d)], or approved implementation procedure under Section 112(d) of the Air Act [42 U.S.C. 1857c- 7(d)].

The term "Clean Air Standards" means any enforceable limitation, control, condition, prohibition, standard, or another requirement which is promulgated under the Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by Section 402 of the Water Act (33 U.S.C. 1342) or by local government to ensure compliance with pretreatment regulations as required by Section 307 of the Water Act (33 U.S.C. 1317).

The term "Compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency, or an Air or Water Pollution Control Agency per the requirements of the Air Act or Water Act and regulations issued pursuant thereto.

The term "facility" means any building, plant, installation, structure, mine, vessel, or another floating era, location, or site of operations, owned, leased, or supervised by the Food Service Management Company/Vendor.

Director of Business Development	4/30/2024
Signature of Food Service Management Company/Vendor's Authorized Representative	Title	Date

NOTICE TO APPLICANTS - CERTIFICATION/DISCLOSURE REQUIREMENTS RELATED TO LOBBYING

Section 319 of Public Law 101-121 (31 U.S.C.), signed into law on October 23, 1989, imposes new prohibitions and requirements for disclosure and certification related to lobbying on recipients of Federal contracts, grants, cooperative agreements, and loans. Certain provisions of the law also apply to Federal commitments for loan guarantees and insurance; however, it provides exemptions for Indian tribes and tribal organizations.

Effective December 23, 1989, current and prospective recipients (and their sub-tier contractors and/or subgrantees) will be prohibited from using Federal funds, other than profits from a Federal contract, for lobbying Congress and any Federal agency in connection with the award of a particular contract, grant, cooperative agreement, or loan. In addition, for each award action over $100,000 (or $150,000 for loans) on or after December 23, 1989, the law requires recipients and their sub-tier contractors and/or subgrantees to (1) certify that they have neither used nor will use any appropriated funds for payment to lobbyists; (2) disclose the name, address, payment details, and purpose of any agreements with lobbyists whom recipients or their sub-tier contractors or subgrantees will pay with profits or non-appropriated funds on or after December 23, 1989; and (3) file quarterly updates about the use of lobbyists if material changes occur in their use. The law establishes civil penalties for noncompliance.

If you are a current recipient of funding or have an application, proposal, or bid pending as of December 23, 1989, the law will have the following immediate consequences for you:

- You are prohibited from using appropriated funds (other than profits from Federal contracts) on or after December 23, 1989, for lobbying Congress and any Federal agency in connection with a particular contract, grant, cooperative agreement, or loan.
- You are required to execute the attached certification at the time of submission of an application or before any action over $100,000 is awarded.
- You will be required to complete the lobbying disclosure form if the disclosure requirements apply to you.

Regulations implementing Section 319 of Public Law 101-121 have been published as an Interim Final Rule by the Office of Management and Budget as Part III of February 26, 1990, Federal Register (pages 6736-6746).

The undersigned certifies, to the best of his or her knowledge and belief, that:

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 awarding of a Federal contract, the making of any Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

If any funds other than federally 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 contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," per its instructions.

The undersigned shall require that the language of this certification is included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

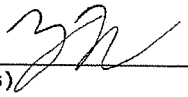
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Variety FoodServices, Inc

Name of Food Service Management Company/Vendor

Zachary Nowak, Director of Business Development

Name(s) and Title(s) of Authorized Representative(s)



Signature(s)

4/30/2024

Date

CERTIFICATE OF COMPLIANCE
MICHIGAN PUBLIC ACT NO. 517 OF 2012
IRAN ECONOMIC SANCTIONS ACT

Name of Sponsor: Genesee County Juvenile Justice Center

Name of Food Service Management Company/Vendor: Variety FoodServices, Inc

The undersigned, the owner, or authorized officer of the below-named company (the "Company"), under the compliance certification requirement provided in the Sponsor's Request for Proposal (RFP) or Request for Bid Quotes (RFQ), hereby certifies, represents, and warrants that the Company (which includes its officers, directors, and employees) is not an "Iran Linked Business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that in the event the Company is awarded a contract by the Sponsor as a result of the aforementioned RFP, the Company is not and will not become an "Iran Linked Business" at any time while performing any services under the contract.

The Company further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than $250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the Sponsor's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date it is determined that the person has submitted the false certification.

Signature of Food Service Management Company/Vendor's Authorized Representative

Director of Business Development — Title

4/30/2024 — Date

BID SHEET
FSMC Cost Reimbursable Contract
WITHOUT ADVANCE PAYMENT

This bid is being offered by: Variety FoodServices, Inc
Name of Food Service Management Company

This bid is being offered to: Genesee County Juvenile Justice Center
Name of School District/Sponsor

Projected Meals/Meal Equivalents Per Year: 33,476 (do not alter, cell will auto-fill upon MDE review)

District/Sponsor is contracting for the expenses "checked" as Bid Items below	Bid Items (Sponsor completes)	Projected Operating Cost WITHOUT Advance Payment (Bidder completes)
Labor - On-Site FSMC Management Employees	☑	$47,000.00
Fringe Benefits - On-Site FSMC Management Employees	☑	$5,859.00
Labor - FSMC Hourly Employees	☑	$80,340.00
Fringe Benefits - FSMC Hourly Employees	☑	$4,000.00
Food Cost - Including Commodities Delivery Charge (Net of VDA/Rebates)	☑	$144,678.00
Food Cost - FFVP (as defined in RFP)	☐	
Non-Food Cost (excluding FFVP) (Supplies and Other Materials)	☑	$34,658.00
Non-Food Cost for FFVP only (as defined in RFP) (Supplies and Other Materials)	☐	
Contracted Services (not utilities or FSMC administrative costs)	☐	
Transportation/Vehicle Cost	☐	
Utilities (assigned to Food Service Fund)	☐	
Other (as defined on Projected Costs tab)	☐	
Flat Rate for FFVP (as defined in RFP)	☐	
FSMC Administrative Cost	☑	$30,064
FSMC Management Fee	☑	$12,658
Subtotal (Bid Items Only)		$359,256.92
Bid Price Per Meal (subtotal divided by projected meals/meal equivalents)		$10.73
Additional Food Service Markup if applicable (refer to RFP)		
TOTAL PROJECTED OPERATING COST		$359,256.92

By submission of this bid, the bidder certifies that, in the event the bidder receives an award under this solicitation, the bidder shall operate in accordance with all applicable program laws and regulations. This contract shall be in effect for one year and may be renewed by mutual agreement for four additional one-year periods.

FSMC Representative Signature: _____ **Date:** 4/30/2024

Olson, Samuel

From: Sharpe, Chad
Sent: Wednesday, May 7, 2025 3:14 PM
To: Olson, Samuel
Subject: MDE renewal letter

03/23/2025

Mr. Chad Sharpe
Genesee Valley Regional Center Agreement #250008005
4287 W PASADENA AVE
FLINT MI 48504

Dear Mr. Chad Sharpe:

Michigan Department of Education (MDE) records show your organization is eligible to renew its food service management company contract with Variety . The contract renewal documents are available for download here. Refer to the "Instructions" tab for additional information.

The renewal process must be completed in the Grant Electronic Monitoring System/Michigan Administrative Review System (GEMS/MARS). Log in to GEMS/MARS here https://milogintp.michigan.gov/eai/tplogin, and click the task for Food Service Contract Renewals (25-26) to complete the "Contract Renewal - Sponsor Form". Once the form has been completed you must click SUBMIT on the bottom right of the Renewal page for MDE to be alerted that the submission is complete.

All contract renewal documents must be submitted before June 1, 2025, so the contract renewal is approved and in place by July 1, 2025. This will ensure no interruption in the sponsor's ability to claim meals and receive federal reimbursement.

Please note: If you are a district that currently shares a food service director with another district and it **was not specifically outlined** in the original contract procurement, please email MDE-FSMC-Vended@michigan.gov to schedule a discussion of your contract with MDE prior to submitting your renewal.

The Equivalent Meal Factor has changed from $4.6250 to $4.9700 per USDA/MDE guidelines, and the Consumer Price Index for All Urban Consumers (CPI-U) for the Midwest Region for December 2024 is 3.1% as released by the U.S. Bureau of Labor Statistics. Negotiated rate increases **will not** be allowed for this contract renewal.

If you have any questions or need more information, please email MDE-FSMC-Vended@michigan.gov with "Contract Renewal" in the subject line. Thank you for your efforts to provide and administer School Nutrition Programs that are an important benefit for the health of Michigan's children.

Sincerely,

Emily Ross, RDN
Program Compliance Manager
Food Distribution Unit
Office of Nutrition Services
Michigan Department of Education
RossE@michigan.gov

Best regards,

Chad Sharpe MPA

Center Director
Juvenile Justice Center (JJC)
Genesee County 7th Circuit Court
(810) 733-3820
Ext. 8900

7TH JUDICIAL CIRCUIT COURT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1808 **Agenda Date:** 5/28/2025 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of a request from the Diversity, Equity & Inclusion Commission for the Juneteenth Resolution 2025

BOARD ACTION REQUESTED:

Approval of a request from the Diversity, Equity & Inclusion Commission for the Juneteenth Resolution 2025

BACKGROUND:

At their May 20th meeting, Genesee County's Diversity, Equity & Inclusion Commission approved the attached resolution for the Juneteenth Resolution 2025

DISCUSSION:

The Diversity, Equity & Inclusion Commission has forwarded their co-curated resolution with the community with a request to the Board of Commissioners to adopt.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture

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

LADIES AND GENTLEMEN:

WHEREAS, the celebration of Juneteenth recognizes the abolishment of slavery and the anniversary of Union Army General Gordon Granger landing in Galveston, Texas in June 1865 (two-and-a-half years after President Abraham Lincoln issued the Emancipation Proclamation), where he read aloud General Order #3 stating that all enslaved people were free; and

WHEREAS, June 19 is a day to reflect and rejoice, marking freedom for people who toiled, suffered, and resisted under the yoke of enslavement; that it is also an occasion to embrace with joy the ingenuity, spirit, and vibrancy of African American culture; and that it offers a poignant reminder that none of us are free unless all of us are free and that the work to advance freedom and rights for African Americans has helped solidify rights that every person in the country depends upon; and

WHEREAS, Juneteenth was officially adopted as a federal holiday in 2021 while Juneteenth has been celebrated in Genesee County for 53 years, spurred on by Dr. E. Hill De Loney, who was known as the “Founder and Mother of the Flint Juneteenth Celebration,” who established planning committees with local Flint and Genesee County residents to host annual Juneteenth events, parades, and the annual Youth Freedom Fund Dinner; and

WHEREAS, local Juneteenth festivities start this year on May 31 and continue through June

22 with a variety of activities throughout the Genesee County Community:

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners hereby recognizes Juneteenth 2025 in Genesee County and encourages all county departments to engage in celebratory activities and appropriate recognitions, such participation in community events, sharing stories, and learning about contributions African Americans have made to our county and nation.

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register is directed to provide one copy of this Resolution to each city, village, and township within Genesee County and to each County Clerk in the State of Michigan.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1714 **Agenda Date:** 5/28/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept and expend the 2025 Water Affordability Grant in the amount of $3,000,000.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend the 2025 Water Affordability grant in the amount of $3,000,000.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received a notice of award for the 2025 Water Affordability grant in the amount of $3,000,000.00 from the Michigan Department of Health and Human Services (MDHHS). Twenty twenty-five Water Affordability funds will be used for the purpose of providing water and/or wastewater utility arrearage assistance to eligible Genesee County residents.

DISCUSSION:

The term of this award runs from March 01, 2025, through September 30, 2025. Eligible Genesee County residents may receive $3,000.00 in water and/or wastewater utility arrearage assistance per household per fiscal year through this program.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

GCCARD has coordinated with Fiscal Services to outline the allocation of these funds as per the attached budget upload. **No General Fund appropriation is being requested.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable, and Safe Communities by assuring continued service of water and/or wastewater utilities for eligible Genesee County residents. Assistance provided through the 2025 Water Affordability grant will give recipients the ability to perform daily tasks essential for human 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 Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting the Water Affordability grant(s) to fund the provision of water and/or wastewater utility arrearage assistance for eligible Genesee County residents from the Michigan Department of Health and Human Services in the amount of $3,000,000.00, for the period commencing March 1, 2025, through September 30, 2025, is approved (a copy of the memorandum request with supporting documents being on file with the official records of the May 21, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute any grant agreement documents, and the Chief Financial Officer is directed to record the attached budget amendment.

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
County of Genesee
420 W. Fifth
Flint MI 48503 2445
Federal I.D.#: 38-6004849, Unique Entity Identifier: YLQ1H3JSN3R8
hereinafter referred to as the "Grantee"
for
25Water Affordability - 2025
Part 1

1. Period of Agreement:

This Agreement will commence on March 1, 2025 and continue through September 30, 2025. No activity will be performed and no costs to the state will be incurred prior to March 1, 2025. Throughout the Agreement March 1, 2025 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 $3,000,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed $3,000,000.00. 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:
Subrecipient relationship (federal funding); or
X 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 purpose of this program is to assist eligible residents who have a financial burden, have accumulated a balance on their water and/or wastewater utility bill, have had their water and/or wastewater service shut off, and/or are at risk of having their water and/or wastewater service shut off.

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 and Attachment E, which are 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:

Melanie Sanford Contract Analyst (517) 285-0412
sanfordm2@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:

Ihsan Abufarha Analyst/Specialist

Name Title

iabufarha@co.genesee.mi.us (810) 257-3045

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
County of Genesee

_____

Name Title Date

For the Michigan Department of Health and Human Services

Terri Smith 04/23/2025

_____

Terri Smith, 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 II.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 nine months of 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/Contractor 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. Reserved

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 preapproved 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 better.

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 four 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.

Q. 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.

S. 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 operating expenses. 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. 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. If the Grantee has a recurring agreement with the Department, 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. 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 10% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place prior to December 26, 2014.

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 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, or anyone directly or indirectly employed by the Grantee.

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

The work performed under this Agreement must align with the BCAEO approved Service Plan as defined in the Community Services Policy Manual (CSPM).

B1 Attachment B1 - Program Budget Summary

PROGRAM 25Water Affordability - 2025			**DATE PREPARED** 4/23/2025	
CONTRACTOR NAME County of Genesee			**BUDGET PERIOD** From : 3/1/2025 To : 9/30/2025	
MAILING ADDRESS (Number and Street) 420 W. Fifth			**BUDGET AGREEMENT** ☑ Original ☐ Amendment	**AMENDMENT #** 0
CITY Flint	**STATE** MI	**ZIP CODE** 48503-2445	**FEDERAL ID NUMBER** 38-6004849	

	Category	Total	Amount
1	Allocation Amount	3,000,000.00	3,000,000.00
TOTAL EXPENDITURES		**3,000,000.00**	**3,000,000.00**

SOURCE OF FUNDS

	Category	Total	Amount
1	**State Agreement**	3,000,000.00	3,000,000.00
	Totals	3,000,000.00	3,000,000.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Total
1	**Allocation Amount**	
	Allocation Amount	3,000,000.00
TOTAL EXPENDITURES		**3,000,000.00**

B3 **Attachment B3 - Equipment Inventory Schedule**

Attachment B3 - Equipment Inventory Schedule

C **Attachment C - Performance Report Requirements**

The Grantee must submit reports as instructed in the CSPM or by BCAEO.

E **Attachment E - Program Requirements**

Attachment E - Program Specific Requirements

DESCRIPTION:Water Fund Program

GL #	DESCRIPTION	Increase/(Decrease)
2751-695.39-539.000	STATE REVENUES	87,378.64
2751-695.39-504.000	Federal Revenue	(25,611.61)
2751-695.39-957.006	INTRAFUND EXPENSE	$61,767.03
2751-695.41-539.000	STATE REVENUES	$2,912,621.36
2751-695.41-504.000	Federal Revenue	($674,388.39)
2751-695.41-702.000	SALARIES & WAGES	$325,010.00
2751-695.41-709.000	SOCIAL SECURITY	$24,864.00
2751-695.41-718.000	MEDICAL INSURANCE	$70,726.00
2751-695.41-723.000	POST-RETIREMENT BENEFIT	$5,937.00
2751-695.41-725.000	OPTICAL INSURANCE	$594.00
2751-695.41-726.000	DENTAL INSURANCE	$4,014.00
2751-695.41-727.000	LIFE HEALTH INSURANCE	$2,342.00
2751-695.41-728.000	RETIREMENT	$13,071.00
2751-695.41-752.000	SUPPLIES	$5,400.00
2751-695.41-900.008	PRINTING	$1,500.00
2751-695.41-850.000	TELEPHONE	$750.00
2751-695.41-729.000	WORKERS COMPENSATION	358.00
2751-695.41-730.000	UNEMPLOYMENT	113.00
2751-695.41-866.381	HOMELESS PREVENTION	1,783,553.97

DESCRIPTION:Water Fund Program

GL #	DESCRIPTION	Increase/(Decrease)
2751-695.39-539.000	STATE REVENUES	87,378.64
2751-695.39-504.000	Federal Revenue	(25,611.61)
2751-695.39-957.006	INTRAFUND EXPENSE	$61,767.03
2751-695.41-539.000	STATE REVENUES	$2,912,621.36
2751-695.41-504.000	Federal Revenue	($674,388.39)
2751-695.41-702.000	SALARIES & WAGES	$325,010.00
2751-695.41-709.000	SOCIAL SECURITY	$24,864.00
2751-695.41-718.000	MEDICAL INSURANCE	$70,726.00
2751-695.41-723.000	POST-RETIREMENT BENEFIT	$5,937.00
2751-695.41-725.000	OPTICAL INSURANCE	$594.00
2751-695.41-726.000	DENTAL INSURANCE	$4,014.00
2751-695.41-727.000	LIFE HEALTH INSURANCE	$2,342.00
2751-695.41-728.000	RETIREMENT	$13,071.00
2751-695.41-752.000	SUPPLIES	$5,400.00
2751-695.41-900.008	PRINTING	$1,500.00
2751-695.41-850.000	TELEPHONE	$750.00
2751-695.41-729.000	WORKERS COMPENSATION	358.00
2751-695.41-730.000	UNEMPLOYMENT	113.00
2751-695.41-866.381	HOMELESS PREVENTION	1,783,553.97

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1742 **Agenda Date:** 5/28/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a grant award from the Michigan Department of Health and Human Services, in the amount of $197,767.00, to provide for Genesee County's Breastfeeding Peer Counseling Program; the required county match; the budget for this grant is attached

BOARD ACTION REQUESTED:

Acceptance of funding for Special WIC Breastfeeding Peer Counseling in order to maintain an effective breastfeeding program. Funding Source: MDHHS Amount: Accept $197,767.00 Funding Account: 2210-608.01.Time Period: October 1, 2025 - September 30, 2026, Purpose: MDHHS funding will enable Genesee County Health Department (GCHD) to maintain an effective Breastfeeding Peer Counseling Program (BFPC).

BACKGROUND:

The Women, Infants and Children (WIC) program serves pregnant women, infants and children up to five years old. Program participants receive nutritional education, access to healthy food, breastfeeding support and referrals to community resources. Breastfeeding support is integral to the program. MDHHS funding will enable GCHD to maintain an effective Breastfeeding Peer Counseling Program.

DISCUSSION:

Funding through MDHHS is used to maintain and expand activities necessary to sustain a peer counseling program. Activities provided with this funding are based on the Food and Nutrition Services/WIC Breastfeeding Model for Peer Counseling. The primary purpose of the BFPC funding is to provide overall breastfeeding support services, including direct peer counseling. Combining peer counseling with ongoing breastfeeding promotion efforts, WIC has the potential to significantly impact breastfeeding initiation and duration rates among program participants.

IMPACT ON HUMAN RESOURCES:

This will allow continued funding of 2.7 FTE in the Breastfeeding Program.

IMPACT ON BUDGET:

Funding will add $197.767.00 to the budget. No County Appropriation is needed.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities related to this request.

IMPACT ON TECHNOLOGY:

No, existing technology will be used.

CONFORMITY TO COUNTY PRIORITIES:

Breastfeeding support and promotion in the WIC program directly contribute to making our community healthy, livable, and safe. Pregnant women and children under age 5 enrolled in WIC are provided with healthy food, nutrition counseling, breastfeeding support and referrals to other community resources. These services help to avert a range of health problems, thereby reducing future costly medical interventions and treatments.

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 accepting grant funds from the Michigan Department of Health and Human Services ("MDHHS"), in the amount of $197,767.00 with no county appropriation required, and entering into an agreement between Genesee County and MDHHS to maintain an effective Breastfeeding Peer Counselor Program for Women, Infants, and Children (WIC) clients in Genesee County for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and grant award letter being on file with the official records of the May 21, 2025 meeting of the Human Services Committee of this Board), the Health Officer is authorized to sign the award letter, and the Chairperson of the Board is authorized to sign any necessary agreement on behalf of Genesee County.

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

May 2, 2025

TO: Health Officers and WIC Coordinators

RE: Special WIC Breastfeeding Peer Counseling Funding, FY 2026

Local Agency: Genesee County

The Michigan WIC Division is pleased to offer your agency continued funding for WIC Breastfeeding Peer Counseling (PC) with the addition of supplementary funds to support the implementation of requirement (Policy 1.07) for an International Board-Certified Lactation Consultant. These funds are not expected to be the sole source of funding for the IBCLC position. If your agency is unable to maintain the level of peer counseling (FTE) set forth in this letter, please advise the State WIC office.

Please submit signed letter by Friday, May 23, 2025, to accept this funding allocation and the conditions for WIC Breastfeeding Peer Counseling.

This is special WIC funding for Breastfeeding Peer Counseling and will require a separate budget in the E-grams system. Funding is to be used for direct peer counseling services and support for those breastfeeding services; funds may not be used for general WIC services. Due to the limited nature of the Breastfeeding Peer Counselor Funding total indirect cost shall not exceed 30% of the total grant award (budgeted and/or reported, whichever is less).To maintain consistency across budgets, County-City Central Services reported under a direct expense line item will be included as indirect cost even if captured outside of indirect line item on the budget. Additional local funds can be supplemented to cover indirect costs exceeding 30%. Final budgets must be submitted according to the MDHHS budget schedule. The budget within the E-grams system will not be approved until a signed letter is returned.

Please note that your FY2026 funding is subject to availability and may change depending on the level of funds received from USDA/FNS.

If you have any questions, please contact Dionne Moore-Smith at (517) 335-9174 or via e-mail at mooresmithd@michigan.gov.

Sincerely,

Dionne Moore-Smith
Michigan WIC Peer Counselor Coordinator

FY 2026 WIC Breastfeeding Peer Counseling Funds

Local Agency: Genesee County

Special Peer Counseling Funding FY 2026 Allocation $197,767
for 2.7 FTE of peer counseling time. *This does not include supervisor or mentor time.*
$7,500 must be allocated for IBCLC services

Grant Period: October 1, 2025 – September 30, 2026

The WIC Breastfeeding Peer Counseling Funds are intended to enable State agencies to implement or maintain an effective breastfeeding peer counselor program. Combining peer counseling with the on-going breastfeeding promotion efforts in WIC agencies around the country has the potential to significantly impact breastfeeding rates among WIC participants, and, most significantly, the more difficult task of improving breastfeeding duration rates. Our long-range vision is to require breastfeeding peer counseling as a core service in WIC.

By accepting the WIC Breastfeeding Peer Counseling Funds, the local agency agrees to all of the following:

1. To implement/administer a peer counseling program based on research-based components of a successful peer counseling program as identified by FNS (the WIC Breastfeeding Model Components for Peer Counseling). **As stated in the WIC Breastfeeding Model Components for Peer Counseling, Peer Counselors must be available to WIC clients outside of usual clinic hours and outside of the WIC clinic environment (MI-WIC Policy 12.02 After Hours Availability).** Non-compliance with the WIC Breastfeeding Model may result in Peer Counseling funds being withdrawn from your agency. The peer counseling program must be consistent with program guidance set forth in the *FNS WIC Breastfeeding Curriculum (Peer Counselor Manager)*.

2. Fulfill all program and financial reporting requirements as detailed in Attachment #3 of the DHHS contract. This includes participation and attendance of peer counselors and peer managers at required trainings and meetings.

THESE ARE THE ONLY PURPOSES FOR WHICH THESE FUNDS MAY BE USED.

_____

Signature of WIC Coordinator Date

_____

Health Officer Date

If you agree to these terms, please print, sign, date, and send scanned copy via email or fax to Dionne Moore-Smith mooresmithd@michigan.gov or (517)335-8835 by **Friday, May 23, 2025**. (If sending via fax, please follow-up with an email to confirm receipt).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1764 **Agenda Date:** 5/28/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: Approval of a grant award from the Michigan Health Endowment Fund, in the amount of $140,000.00, to provide for Genesee County's DAD Initiative; the budget for this grant is attached

BOARD ACTION REQUESTED:

Approval to accept grant funding for the Daddy as a Doula (DAD) Initiative from the Michigan Health Endowment Fund. We request that the funds be accepted and placed into funding Account- 2211-607.04-558.000 to be utilized for program services from June 1, 2025, through May 31, 2027.

BACKGROUND:

Michigan Health Endowment Fund provides resources to implement new health solutions that improve the health of Michigan residents. The Genesee County Health Department will utilize this funding to provide fathers and male partners with education and hands on techniques to support their partner during the labor and delivery process. Both father and doula support have been shown to improve birth outcomes and decrease the use of medical interventions.

DISCUSSION:

This request is to accept $140,000.00 from the Michigan Health Endowment Fund. Acceptance of these funds will allow Genesee County Health Department to provide innovative birth support training to fathers and male partners.

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Funds from the Michigan Health Endowment Fund will create additional resources for Genesee County. A budget amendment is attached.

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 Michigan Health Department continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Doula adjacent training through funding provided by the Michigan Health Endowment will function to improve birth outcomes and decrease the use of medical interventions, therefore contributing to the decrease in infant and maternal mortality.

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 accepting grant funds issued by, and entering into a grant agreement with, the Michigan Health Endowment Fund, in the amount of $140,000.00 to be recorded in account 2211-607.04-558.000, to fund the Daddy as a Doula (DAD) Initiative for the period commencing June 1, 2025, through May 31, 2027, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Human Services Committee of this Board), the Chief Financial Officer is directed to record the attached budget amendment, and the Chairperson of this Board is authorized to execute any necessary grant agreement documents on behalf of Genesee County.

MICHIGAN HEALTH ENDOWMENT FUND

GRANT AGREEMENT

THIS GRANT AGREEMENT (the "Agreement") is effective as of May 7, 2025 by and between the Michigan Health Endowment Fund, a Michigan nonprofit corporation, whose address is 9829 Spencer Road, Suite 201, Brighton, MI 48114 (the "Grantor"), and Genesee County Health Department, a tax exempt organization or government entity, whose address is 630 S. Saginaw St, Suite 4, Flint, MI 48502 (the "Grantee").

IT IS HEREBY AGREED AS FOLLOWS:

1. Grant Letter. The terms and conditions described in the letter from Grantor to Grantee dated May 7, 2025 (the "Letter") are hereby incorporated into this Agreement and made a part hereof.

2. Grant; Payment of the Grant. Grantor hereby grants to Grantee the aggregate amount set forth in the Letter (the "Grant") to be used solely for the purposes of the project entitled Daddy as a Doula (DAD) Initiative, as described in the proposal, (the "Purposes"). Payment of the Grant shall be as set forth in the Letter.

3. Expenditure of Grant. The Grant, including any interest earned on grant funds, is made for the Purposes stated herein and may not be expended for any other purpose without the Grantor's prior written approval. Grantee shall return any portion of the Grant to the Grantor (i) which is not used for the Purposes of the Grant; or (ii) if Grantor has determined that the activities of Grantee in carrying out the Purposes will jeopardize the Grantor's or Grantee's tax-exempt status.

4. Tax-Exempt Status. Tax-Exempt Status. Grantee certifies that it is a tax-exempt organization as described in Section 501(c)(3) or 501(c)(4) of the Internal Revenue Code of 1986 (the "Code") and attests that: (i) its tax-exempt status has not changed since the issuance of the IRS determination letter, and to the best of its knowledge and belief, it has not changed its basic purposes or the manner of conducting its affairs in any way that may affect the continuation of its tax-exempt status; (ii) there is no issue presently pending before any office of the Internal Revenue Service that could result in any proposed changes to the Grantee's tax-exempt status under Section 501(c)(3) or 501(c)(4) of the Code; and (iii) it knows of no basis on which Grantee could be considered to be controlled directly or indirectly by Grantor. Grantee agrees to notify Grantor if such determination or status under the Code is revoked or modified during the course of the Grant, and upon request, to promptly return any unspent Grant funds to Grantor as of the date of notice of such change.

   Alternatively, Grantee certifies that it is a governmental unit or political subdivision of the State of (Michigan) or other governmental entity and that the Purposes qualify as "public purposes" described in Section 170(c)(1) of the Code.

5. Grant Funds. Grant funds received from Grantor shall not be used: (i) to influence the outcome of any specific public election, or carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Code); or (ii) for any purposes other than charitable, scientific, literary, educational, or other purposes described in Section 170(c)(2)(B) of the Code.

6. Indemnification. Grantee hereby agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless Grantor, its officers, directors, employees, and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of Grantee, its employees, or agents, in applying for or accepting the Grant, in expending or applying the Grant funds or in carrying out any project supported by the Grant, except to the extent that such claims, liabilities, losses, and expenses arise directly from or in connection with acts or omissions of Grantor, its officers, directors, employees, or agents.

7. Reporting Requirements. Grantee shall submit to Grantor written reports summarizing the Grant activity and use of Grant funds, including a detailed accounting of the uses or expenditure of the Grant on a schedule as described in the Letter. Grantee further agrees to provide any other information reasonably requested by Grantor, including after the grant end date.

8. Changes. Grantee will notify Grantor as soon as practicable about any changes in Grantee that significantly affect the ability of Grantee to fulfill the Purposes of this Grant.

9. Budget Variation. Grantee may, at its discretion, reallocate up to 10% of the total project amount without prior approval from the Health Fund, except to increase an organization's indirect costs. Any amount over 10% or to increase an organization's indirect costs requires prior written approval from the Program Officer.

10. Records and Access to Information. Grantee shall maintain records of all activities, including but not limited to, financial records, receipts, and expenditures, relating to the Grant. The Grantee's books and records shall be made available for Grantor's inspection during normal business hours at Grantee's principal place of business for the purpose of making such financial audits, verifications, or program evaluations as Grantor deems necessary concerning the Grant.

11. Right to Discontinue Funding. Grantor may terminate this Agreement or withhold payments, or both, if Grantee becomes unable to carry out the Purposes of the Grant or fails to meet the terms and conditions of this Agreement. If termination or withholding of payment is being considered by Grantor, Grantee will be notified of the non-compliance issues and, if feasible and at the discretion of the Grantor, will have a specified period of time to remediate the non-compliance issues cited by Grantor. Successful remediation will be determined in the sole discretion of Grantor.

12. Publicity. Grantee and Grantor shall each permit the other to include information regarding the Grant, including the names of Grantee and Grantor and the amount and purpose of the Grant, in each party's periodic public reports, newsletters, and news releases. Grantee agrees to acknowledge the support of Grantor in accordance with guidelines developed by Grantor, from time to time, whenever activities funded by the Grant are published in any news media or other publication, with the exception of multiple routine social media posts. Any proposed publicity which goes beyond the disclosures described herein or in the publicity guidelines shall require the prior approval of the other party which shall not be unreasonably withheld.

13. Governing Law. This Agreement shall be deemed to be made under and shall be construed in accordance with the laws of the State of Michigan without regard to conflicts of laws principles.

14. Assignment. Grantee may not assign its rights hereunder without the prior written consent of Grantor.

15. Complete Agreement; Amendment. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes any prior written or oral agreements between the parties. This Agreement may be modified or amended only if the amendment is made in writing and signed by both parties. No-cost extensions may be unilaterally approved by the Program Officer.

16. Waiver. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

18. Notices. Any official notices required under the terms of this Agreement shall be hand delivered, sent by email, or sent by Certified Mail, postage prepaid, return receipt requested, to the appropriate individual and address listed below.

    If to Grantor:

    Attn: President
    Michigan Health Endowment Fund
    9829 Spencer Road, Suite 201
    Brighton, MI 48114

    If to Grantee:

    Genesee County Health Department
    630 S. Saginaw St, Suite 4
    Flint, MI 48502

[*Signature Page Follows*]

WHEREFORE, the parties have executed this Agreement as of the Effective Date.

GRANTOR:
Michigan Health Endowment Fund

By: _____
Its: _____

On behalf of Grantee, I understand and agree to the foregoing terms and conditions of the Grant Agreement, and hereby certify my authority to execute this agreement on Grantee's behalf.

GRANTEE:
Genesee County Health Department

By: _____
Its: _____

9829 Spencer Road, Suite 201 | Brighton, MI 48114 | 517-374-0031 | mihealthfund.org

May 7, 2025

Michelle Estell
Genesee County Health Department
630 S. Saginaw St
Suite 4
Flint, Michigan 48502

Re: Grant #R-2501-155609

Dear Michelle Estell:

We are pleased to inform you that on May 7, 2025, the Michigan Health Endowment Fund Board of Directors approved a grant of $140,000.00 to Genesee County Health Department to support the program entitled Daddy as a Doula (DAD) Initiative. Please refer to the above grant number in any correspondence regarding this grant.

Your Program Officer for this award is Grace Brooks and can be reached at grace@mihealthfund.org.

The grant period for this award is as follows:

Begins 6/1/2025
Ends 5/31/2027

A copy of the Health Fund's Grant Agreement is saved in the attachments section of your proposal within the Health Fund's grants portal. Please make note of all provisions and procedures indicated in the Agreement, and send any questions you have about the Agreement to the Grants Management team at grants@mihealthfund.org.

Communications:
As part of the Agreement, we request that you acknowledge the Health Fund in all promotional materials, publications, and media outreach directly related to this program. We are available to review any press releases or other materials as needed, and will provide our logo and boilerplate text upon request. Please refer to the communications guidelines available in the attachments section of your proposal in the grants system for more detail and contact Dan Trudeau, the Health Fund's Senior Communications Officer, at dan@mihealthfund.org with questions.

Payment:
We anticipate that the grant will be paid according to the schedule below after the Agreement has been signed by all parties and any additional conditions have been met.

Amount/Date:

$70,000.006/15/2025
$70,000.007/15/2026

Reporting:

As part of our commitment to the success of all grants, we require grantees to provide periodic progress reports which allow us to monitor and evaluate progress. These reports may entail either a written narrative o

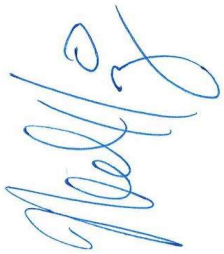
a call to discuss progress, challenges, and other ways the Health Fund can support you. You will also be responsible for a final narrative and financial report.

Note that we have identified the following reporting schedule for your grant:

Welcome Report	Due: 5/14/2025
Phone Check In	Due: 12/1/2025
Interim Report	Due: 6/1/2026
Phone Check In	Due: 12/1/2026
Final Report	Due: 6/30/2027

We are pleased to have the opportunity to provide this support and we send our best wishes for your continued success.

Sincerely yours,



Neel Hajra, Chief Executive Officer
Michigan Health Endowment Fund

DESCRIPTION: (DAD) Initiative Grant Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.04-558.000	STATE PARTICIPATION	70,000.00
2211-607.04-763.000	SUPPLIES	2,500.00
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	49,576.93
2211-607.04-900.014	ADVERTISING	3,000.00
2211-607.04-913.001	TRAVEL REGULAR	600.00
2211-607.04-955.001	OTHER EXPENDITURES	1,500.00
2211-607.04-957.006	INTRAFUND EXPENSE	12,823.07

DESCRIPTION: (DAD) Initiative Grant Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.04-558.000	STATE PARTICIPATION	70,000.00
2211-607.04-763.000	SUPPLIES	2,500.00
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	49,576.93
2211-607.04-900.014	ADVERTISING	3,000.00
2211-607.04-913.001	TRAVEL REGULAR	600.00
2211-607.04-955.001	OTHER EXPENDITURES	1,500.00
2211-607.04-957.006	INTRAFUND EXPENSE	12,823.07

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1765 **Agenda Date:** 5/28/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: Approval to accept grant funding for the Healthy Start Initiative

BOARD ACTION REQUESTED:

Approval to accept grant funding for the Healthy Start Initiative. Federal funder, The Health Resources and Services Administration (HRSA), has refunded the Genesee County Healthy Start Initiative for an additional five years, funding cycles 2024 - 2029. We request that the funds be placed into a funding Account- 2211-607.01-504.000 to be utilized for program services from April 1, 2025, through September 30, 2025.

BACKGROUND:

Healthy Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. This project provides services to over 800 women and infants each year. In addition to home visiting, this program also provides case management, care coordination, and community resource linkages to decrease maternal and infant mortality.

DISCUSSION:

This request is to accept $491,816.00 from federal funder HRSA for continuation of the Healthy Start Initiative. Acceptance of these funds will allow Genesee County Health Department to continue to provide essential services to Healthy Start participants.

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Funds from the federal funder HRSA will provide the overall program budget to allow for the continuation of Healthy Start services. A budget amendment was submitted under resolution 2025-1750.

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 accepting grant funds issued by the federal Department of Health and Human Services, Health Resources and Services Administration (HRSA), in the amount of $491,816.00 to be paid into account 2211-607.01-504.000, to fund the Genesee County Healthy Start initiative for the period commencing April 1, 2025, through March 31, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Human Services Committee of this Board).

Department of Health and Human Services
Health Resources and Services Administration

Notice of Award
FAIN# H4900148
Federal Award Date: 03/27/2025

Recipient Information

1. Recipient Name
GENESEE COUNTY HEALTH DEPARTMENT
630 S Saginaw St
Flint, MI 48502-1525

2. Congressional District of Recipient
08

3. Payment System Identifier (ID)
1386004849A5

4. Employer Identification Number (EIN)
386004849

5. Data Universal Numbering System (DUNS)
619259146

6. Recipient's Unique Entity Identifier
E2J4KM8YBZJ9

7. Project Director or Principal Investigator
Tamara Brickey
Public Health Division Director
tbrickey@geneseecountymi.gov
(810)341-7661

8. Authorized Official
Porsha Black
pblack@gchd.us
(810)341-5425

Federal Agency Information

9. Awarding Agency Contact Information
Carla Lloyd
Grants Management Specialist
Office of Federal Assistance Management (OFAM)
Division of Grants Management Office (DGMO)
CLLOYD@HRSA.GOV
(301) 443-0164

10. Program Official Contact Information
Mary L Emanuele
Senior Public Health Analyst
Maternal and Child Health Bureau (MCHB)
memanuele@hrsa.gov
(301) 443-1292

Federal Award Information

11. Award Number
5 H49MC00148-25-00

12. Unique Federal Award Identification Number (FAIN)
H4900148

13. Statutory Authority
42 U.S.C. § 254c-8

14. Federal Award Project Title
Healthy Start Initiative

15. Assistance Listing Number
93.926

16. Assistance Listing Program Title
Healthy Start Initiative

17. Award Action Type
Noncompeting Continuation

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19. Budget Period Start Date 04/01/2025 - End Date 03/31/2026	
20. Total Amount of Federal Funds Obligated by this Action	$491,816.00
20a. Direct Cost Amount	
20b. Indirect Cost Amount	$0.00
21. Authorized Carryover	$0.00
22. Offset	$0.00
23. Total Amount of Federal Funds Obligated this budget period	$491,816.00
24. Total Approved Cost Sharing or Matching, where applicable	$0.00
25. Total Federal and Non-Federal Approved this Budget Period	$491,816.00
26. Project Period Start Date 05/01/2024 - End Date 03/31/2029	
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	$2,018,588.00

28. Authorized Treatment of Program Income
Addition

29. Grants Management Officer – Signature
LaShawna Smith on 03/27/2025

30. Remarks

This award is under expanded authority.

A printer version document only. The document may contain some accessibility challenges for the screen reader users. To access same information, a fully 508 compliant accessible HTML version is available on the HRSA Electronic Handbooks. If you need more information, please contact HRSA contact center at 877-464-4772, 8 am to 8 pm ET, weekdays.

HRSA
Health Resources & Services Administration

Notice of Award
Award Number: 5 H49MC00148-25-00
Federal Award Date: 03/27/2025

Maternal and Child Health Bureau (MCHB)

31. APPROVED BUDGET: (Excludes Direct Assistance)

[X] Grant Funds Only

[ ] Total project costs including grant funds and all other financial participation

a.	Salaries and Wages:	$0.00
b.	Fringe Benefits:	$0.00
c.	Total Personnel Costs:	$0.00
d.	Consultant Costs:	$0.00
e.	Equipment:	$0.00
f.	Supplies:	$0.00
g.	Travel:	$0.00
h.	Construction/Alteration and Renovation:	$0.00
i.	Other:	$491,816.00
j.	Consortium/Contractual Costs:	$0.00
k.	Trainee Related Expenses:	$0.00
l.	Trainee Stipends:	$0.00
m.	Trainee Tuition and Fees:	$0.00
n.	Trainee Travel:	$0.00
o.	TOTAL DIRECT COSTS:	$491,816.00
p.	INDIRECT COSTS (Rate: % of S&W/TADC):	$0.00
	i. Indirect Cost Federal Share:	$0.00
	ii. Indirect Cost Non-Federal Share:	$0.00
q.	TOTAL APPROVED BUDGET:	$491,816.00
	i. Less Non-Federal Share:	$0.00
	ii. Federal Share:	$491,816.00

32. AWARD COMPUTATION FOR FINANCIAL ASSISTANCE:

a.	Authorized Financial Assistance This Period	**$491,816.00**
b.	Less Unobligated Balance from Prior Budget Periods	
	i. Additional Authority	$0.00
	ii. Offset	$0.00
c.	Unawarded Balance of Current Year's Funds	$0.00
d.	Less Cumulative Prior Award(s) This Budget Period	$0.00
e.	AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	**$491,816.00**

33. RECOMMENDED FUTURE SUPPORT:
(Subject to the availability of funds and satisfactory progress of project)

YEAR	TOTAL COSTS
26	$1,088,090.00
27	$1,088,090.00
28	$1,088,090.00

34. APPROVED DIRECT ASSISTANCE BUDGET: (In lieu of cash)

a. Amount of Direct Assistance	$0.00
b. Less Unawarded Balance of Current Year's Funds	$0.00
c. Less Cumulative Prior Award(s) This Budget Period	$0.00
d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION	**$0.00**

35. FORMER GRANT NUMBER

36. OBJECT CLASS
41.51

37. BHCMIS#

38. THIS AWARD IS BASED ON THE APPLICATION APPROVED BY HRSA FOR THE PROJECT NAMED IN ITEM 14. FEDERAL AWARD PROJECT TITLE AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE AS:
a. The program authorizing statue and program regulation cited in this Notice of Award; b. Conditions on activities and expenditures of funds in certain other applicable statutory requirements, such as those included in appropriations restrictions applicable to HRSA funds; c. 45 CFR Part 75; d. National Policy Requirements and all other requirements described in the HHS Grants Policy Statement; e. Federal Award Performance Goals; and f. The Terms and Conditions cited in this Notice of Award. In the event there are conflicting or otherwise inconsistent policies applicable to the award, the above order of precedence shall prevail. Recipients indicate acceptance of the award, and terms and conditions by obtaining funds from the payment system.

39. ACCOUNTING CLASSIFICATION CODES

FY-CAN	CFDA	DOCUMENT NUMBER	AMT. FIN. ASST.	AMT. DIR. ASST.	SUB PROGRAM CODE	SUB ACCOUNT CODE
25 - 3898020	93.926	24H49MC00148	$491,816.00	$0.00	N/A	24H49MC00148

HRSA Electronic Handbooks (EHBs) Registration Requirements

The Project Director of the grant (listed on this NoA) and the Authorizing Official of the grantee organization are required to register (if not already registered) within HRSA's Electronic Handbooks (EHBs). Registration within HRSA EHBs is required only once for each user for each organization they represent. To complete the registration quickly and efficiently we recommend that you note the 10-digit grant number from box 4b of this NoA. After you have completed the initial registration steps (i.e.,created an individual account and associated it with the correct grantee organization record), be sure to add this grant to your portfolio. This registration in HRSA EHBs is required for submission of noncompeting continuation applications. In addition, you can also use HRSA EHBs to perform other activities such as updating addresses, updating email addresses and submitting certain deliverables electronically. Visit https://grants3.hrsa.gov/2010/WebEPSExternal/Interface/common/accesscontrol/login.aspx to use the system. Additional help is available online and/or from the HRSA Call Center at 877-Go4-HRSA/877-464-4772.

Terms and Conditions

Failure to comply with the remarks, terms, conditions, or reporting requirements may result in a draw down restriction being placed on your Payment Management System account or denial of future funding.

Grant Specific Term(s)

1. Healthy Start funds may not be used for entertainment costs. Trips and/or activities for Healthy Start clients must relate to both the goal of reducing infant mortality and the approved project objectives
2. Fund raising costs are unallowable. Healthy Start funds, e.g., staff salary, contract personnel, consultants or costs for items to be sold or raffled, may not be used for fund raising activities.
3. The replacement of, or significant change in the responsibilities of senior project staff, including the project director, project manager, and chief financial officer, must have prior approval from the Grants Management Officer . The grantee must obtain prior approval from the awarding office for changes in scope, direction, type of service delivery or training, and rebudgeting of Healthy Start funds.
4. This Notice of Award is issued based on HRSA's approval of the Non-Competing Continuation (NCC) Progress Report. All post-award requests, such as significant budget revisions or a change in scope, must be submitted as a Prior Approval action via the Electronic Handbooks (EHBs) and approved by HRSA prior to implementation. Grantees under "Expanded Authority," as noted in the Remarks section of the Notice of Award, have different prior approval requirements. See "Prior-Approval Requirements" in the DHHS Grants Policy Statement: https://www.hhs.gov/sites/default/files/hhs-grants-policy-statement-october-2024.pdf
   .
5. Funding beyond this budget period is contingent upon the availability of appropriated funds for this program, recipient satisfactory performance, program authority, compliance with the Terms and Conditions of the award, and a decision that continued funding is in the best interest of the Federal government.
   This award action is based on HRSA's approval of the recipient's application and any modifications at the time of this award. Continued support for this award may be subject to other programmatic considerations to the extent permitted by law, including, but not limited to, Administration priorities and court orders.
   Should additional federal funds not be available and/or shifting priorities affect the programmatic objectives of this award, the recipient will work with HRSA to revise any workplan tasks and budget in accordance with 45 CFR 75.308 (Revision of budget and program plans).
6. All post-award requests, such as significant budget revisions or a change in scope, must be submitted as a Prior Approval action via the Electronic Handbooks (EHBs) and approved by HRSA prior to implementation. Grantees under "Expanded Authority," as noted in the Remarks section of the Notice of Award, have different prior approval requirements. See "Prior-Approval Requirements" in the DHHS Grants Policy Statement:https://www.hhs.gov/sites/default/files/hhs-grants-policy-statement-october-2024.pdf.
7. The funds for this award are in a sub-account in the Payment Management System (PMS). This type of account allows recipients to specifically identify the individual grant for which they are drawing funds and will assist HRSA in monitoring the award. Access to the PMS account number is provided to individuals at the organization who have permissions established within PMS. The PMS sub-account code can be found on the HRSA specific section of the NoA (Accounting Classification Codes). Both the PMS account number and sub-account code are needed when requesting grant funds. **Please note that for new and competing continuation awards issued after 10/1/2020, the sub-account code will be the document number.**
   You may use your existing PMS username and password to check your organizations' account access. If you do not have access, complete a PMS Access Form (PMS/FFR Form) found at: https://pmsapp.psc.gov/pms/app/userrequest. If you have any questions about accessing PMS, contact the PMS Liaison Accountant as identified at:
   http://pms.psc.gov/find-pms-liaison-accountant.html
8. 45 CFR Part 75 applies to all federal funds associated with the award. Part 75 has been effective since December 26, 2014. All references to prior OMB Circulars for the administrative and audit requirements and the cost principles that govern Federal monies associated with this award are superseded by the Uniform Guidance 2 CFR Part 200 as codified by HHS at 45 CFR Part 75.

Program Specific Term(s)

1. This award is governed by the post-award requirements cited in Subpart D-Post Federal Award Requirements, standards for program and fiscal management of 45 CFR Part 75 except when the Notice of Award indicates in the “Remarks” section that the grant is included under “Expanded Authority”. These recipients may take the following actions without prior approval of the Grant Management Office:
   Section 75.308 c(2)(d)(1) Incur pre-award costs up to 90 calendar days before the award. See also 75.458.
   Section 75.308 c(2)(d)(2) Initiate a one-time extension of the period of performance by up to 12 months unless one or more of the conditions outlined in paragraphs (d)(2)(i) through (iii) of this section apply. For one-time extensions, the recipient must notify the HHS awarding agency in writing with the supporting reasons and revised period of performance at least 10 calendar days before the end of the period of performance specified in the Federal award. This notification must be submitted through the Electronic Handbooks (EHB). This one-time extension may not be exercised merely for the purpose of using unobligated balances.
   Section 75.308 c(2)(d)(3) Carry forward unobligated balances to subsequent periods of performance.
   Except for funds restricted on a Notice of Award, grantee organizations are authorized to carry over unobligated grant funds up to the lesser of 25% or $250,000 of the amount awarded for that budget period remaining at the end of that budget period. If the unobligated balance is in excess of 25% of the total amount awarded, or $250,000, whichever is less, and the grantee wishes to carry the funds forward, the grantee must obtain prior approval from the Grants Management Office.
   The grantee must notify the Grants Management Office when it has elected to carry over unobligated balances under Expanded Authority and the amount to be carried over. The notification must be provided under item 12, “Remarks”, on the initial submission of the Federal Financial Report (FFR).
   For all other Post Award request refer Standard Term 5 below.
2. Each project is expected to establish a plan to recover, to the maximum extent feasible, third party revenues to which it is entitled for services provided; garner all other available Federal, state, local, and private funds; and charge beneficiaries according to their ability to pay for services without creating a barrier to those services. Where third-party payors, including Government agencies, are authorized or are under legal obligation to pay all or a portion of charges for health care services, "all such sources must be billed for covered services, and every effort must be made to obtain payment. Each service provider receiving Federal funds, either directly or indirectly, must have a procedure to identify all persons served who are eligible for third-party reimbursement."
3. All MCHB discretionary grant projects are expected to incorporate a carefully designed and well-planned evaluation protocol capable of demonstrating and documenting measurable progress toward achieving the stated goals. The measurement of progress toward goals should focus on systems, health and performance indicators, rather than solely on the intermediate process measures.
4. In accordance with the requirements of the “Government Performance and Results Act (GPRA) of 1993” (Public Law 103-62), MCHB has established measurable goals for Federal programs that can be reported as part of the budgetary process, thus linking funding decisions with performance. Performance measures and data elements for all MCHB-funded grant programs including Healthy Start have been finalized. As previously communicated all Healthy Start projects are expected to participate in the MCHB reporting requirements system.
5. Grantees must use the Healthy Start Data Collection Tools (i.e., the Demographic, Background, Prenatal, and Parent/Child forms) to collect standardized client-level data elements and must report the collected data on a quarterly basis to the Division Healthy Start and Perinatal Services (DHSPS) by uploading it to the Healthy Start Monitoring and Evaluation Data System (HSMED). Grantees must screen all Group-Based Health Education and Case Management/Care Coordination participants using the data collection tools and screening procedure/implementation guidance/form administration process provided by DHSPS.
6. Grantees must respond to requests for information from DHSPS and the Technical Assistance and Support Center (TASC). Grantees are required to participate in the National Healthy Start Evaluation activities, which may include, but is not limited to, grantee convenings, data collection, staff interviews, and program case studies.
7. HRSA reserves the right to reduce base awards for grantees that consistently maintain unobligated balance greater than $100,000.
8. A grantee can propose to include an evidence-based home visiting model as part of their Healthy Start (HS) program if each component of the program addresses all Health Start (HS) program requirements, and the evidence-based model allows for the HS program to collect the data included in the HS screening tools. That is, the requirements of any curriculum or model chosen do not supersede the requirements of HS.
9. HRSA reserves the right to reduce funding if, after receiving technical assistance, grantee cannot fulfil the requirements of the grant. i.e. progress on benchmarks, number of participants served.
10. Grantees are to budget for up to 3 persons to attend all mandatory regional meetings and the Healthy Start convention.
11. A change in service area must be approved by HRSA and require a prior approval submission in HRSA’s Electronic Handbook (EHB).

Standard Term(s)

1. Your organization must have policies, procedures, and financial controls to follow all the General Terms and Conditions. HRSA awards are

based on the application submitted and approved by HRSA. All awards are subject to the General Terms and Conditions, in addition to those included in the Notice of Award or referenced in documents and attachments.

Reporting Requirement(s)

1. **Due Date: Within 90 Days of Award Issue Date**
   The grantee must submit a Performance Report within 90 days after receipt of the NoA. This report should include completing the financial forms, project abstract, grant summary and performance measures. The performance report must be submitted using the Electronic Handbook (EHB).
2. **Due Date: Annually (Budget Period) Beginning: Budget Start Date Ending: Budget End Date, due 90 days after end of reporting period.**
   The recipient must submit, within 90 days after budget period end date, an annual Federal Financial Report (FFR). The report should reflect cumulative reporting within the project period of the document number. **All FFRs must be submitted through the Payment Management System (PMS).** Technical questions regarding the FFR, including system access should be directed to the PMS Help Desk by submitting a ticket through the self-service web portal (**PMS Self-Service Web Portal**), or calling 877-614-5533.

Failure to comply with these reporting requirements will result in deferral or additional restrictions of future funding decisions.

Contacts

NoA Email Address(es):

Name	Role	Email
Porsha Black	Authorizing Official, Point of Contact	pblack@gchd.us, pblack@geneseecountymi.gov
Tamara Brickey	Program Director	tbrickey@geneseecountymi.gov

Note: NoA emailed to these address(es)

All submissions in response to conditions and reporting requirements (with the exception of the FFR) must be submitted via EHBs. Submissions for Federal Financial Reports (FFR) must be completed in the Payment Management System (https://pms.psc.gov/).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1735 **Agenda Date:** 5/28/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Zoho Corporation, in an amount not to exceed $38,961.00, to provide for monitoring and support of computers and networks; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to renew the annual subscription with Zoho, ManageEngine Endpoint Central Security

BACKGROUND:

The subscription will help improve efficiency, reduce costs, and support secure operations. It allows IT staff to monitor computers, provide technical support, and manage networks more effectively. This ensures smoother day-to-day operations and helps the county government maintain reliable and secure services for both staff and the public.

DISCUSSION:

This is a planned renewal of ManageEngine Endpoint Central Security Edition subscription model for 1,700 endpoints and single user licenses; annual maintenance and support for 6 domain controllers; annual subscription fee for 10 servers and single user license; annual subscription fee for additional 35 user; single installation license fee for additional 1 (total of 6 Domain controllers); AMS Model annual maintenance and support free for 5 window services; ADAudt Plus Professional Edition annual maintenance free for 6 file services; and ADSelfService Plus Professional subscription fee for 1550 domain users; subscription through Zoho/ManageEngine. This solution is utilized for comprehensive IT operations management, including network monitoring, help desk administration, and the enforcement of system security across the organization.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This a planned renewal each year, not to exceed $38,961; breakdown as FY25 1010-228.01-933.001 - $12,595.61 and FY26 1010-000.00-123.000 - $26,365.39.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This renewal supports long-term stability by ensuring uninterrupted access to essential IT management tools, mitigating the risk of costly disruptions, and preserving operational efficiency through a consolidated and predictable investment.

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 Information Officer to authorize renewing the subscription with Zoho/ManageEngine, at a cost not to exceed $38,961.00 to be paid from accounts FY 25 1010-228.01-933.001 ($12,595.61) and FY26 1010-000.00-123.000 ($26,365.39), to provide the Endpoint Central Security Edition subscription model, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Public Works Committee of this Board).

Beg	End	Total Days	10/1/2025 PPD Days	Invoice Amt	FY26-Prepaid	FY25
6/5/2025	6/4/2026	365	247	$ 38,961.00	$ 26,365.39	$ 12,595.61

ManageEngine
a division of Zoho Corp.

Phone: +1-925-924-9500
Fax: +1-925-924-9600
Email: sales@manageengine.com

ZOHO Corp, 4141 Hacienda Drive, Pleasanton, CA 94588, USA

ManageEngine Pricing

Zoho Corp is pleased to provide a price quote for ManageEngine products. The pricing model is described in the table below

Dated: 18 Feb 2025

SKU	Product Description	Amount (in $)
85512.0S5	ManageEngine Endpoint Central Security Edition - Subscription Model - Annual subscription fee for 1700 endpoints and Single User License valid from 2025-06-05 till 2026-06-05	29,242.00
85512.0SS1	ManageEngine Endpoint Central Security Edition - Subscription Model - Annual subscription fee for 10 Servers and Single User License valid from 2025-06-05 till 2026-06-05	495.00
85510.0SU5	ManageEngine Endpoint Central Security Edition - Subscription Model - Annual subscription fee for Additional 35 User valid from 2025-06-05 till 2026-06-05	4,705.00
88005.0ND2	ManageEngine ADAudit Plus Professional Edition - Perpetual Model - Single Installation License fee for additional 1 (total 6) Domain Controllers	600.00
88005.0MD2	ManageEngine ADAudit Plus Professional Edition - AMS Model - Annual Maintenance and Support fee for 6 Domain Controllers valid from 2025-06-05 till 2026-06-05	1,018.00
88005.0MWS1	ManageEngine ADAudit Plus Professional Edition - AMS Model - Annual Maintenance and Support fee for 5 Windows Servers valid from 2025-06-05 till 2026-06-05	173.00
88005.0MF2	ManageEngine ADAudit Plus Professional Edition - AMS Model - Annual Maintenance and Support fee for 6 File Servers valid from 2025-06-05 till 2026-06-05	558.00
67235.5S	ManageEngine ADSelfService Plus Professional Edition - Subscription Model - Annual Subscription fee for 1550 Domain Users valid from date of purchase till 2026-06-05	2,170.00
	Total	38,961.00

Important Note: Net-30. Local taxes as applicable.

1. **Validity**

   Prices are open for acceptance for 30 days from the date of offer. Please reconfirm the prices after the expiry date or before sending your Purchase Order.

2. Payment Terms

a) Net 30 Days.

3. Payment Mode

- **a)** You can purchase through our online store (or) I can send you a customized link to purchase through a credit card.
- **b)** Please issue Purchase Order via email to **gareth@manageengine.com** along with the end user email address.
- **c)** Please mention the Accounts Payable contacts in the PO.
- **d)** Zoho Corp accepts payment by valid company check or wire transfer. Please contact Zoho Corp for wire transfer particulars.

Sincerely,

Gareth Wilson
Sales – Coordinator
E-mail: gareth@manageengine.com
Fax: +1-925-924-9600

ZOHO Corp, 4141 Hacienda Drive, Pleasanton, CA 94588, USA

Approval signature

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/9/2025

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
Marsh & McLennan Agency LLC
Marsh & McLennan Ins Agency LLC
1255 Treat Boulevard #950
Walnut Creek CA 94597

License#: 0H18131

CONTACT NAME: Felicia.McAroy@MarshMMA.com
PHONE (A/C, No, Ext): 925-482-9300 **FAX (A/C, No):**
E-MAIL ADDRESS: Felicia.McAroy@MarshMMA.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Fire Insurance Company	19682
INSURER B : Trumbull Insurance Company	27120
INSURER C : Hartford Casualty Insurance Company	29424
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Zoho Corporation
4141 Hacienda Dr
Pleasanton CA 94588-8566

ZOHOCORPO

COVERAGES **CERTIFICATE NUMBER:** 1765701634 **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	N	57UUNBS1EYP	4/25/2025	4/25/2026	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 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	N	N	57UENBS1NYX	4/25/2025	4/25/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	N	N	57XHUBS1LEZ	4/25/2025	4/25/2026	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
C	**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	N	57WEBS2NAW	4/25/2025	4/25/2026	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County -IT Department is included as Additional Insured (General Liability), per the attached.

CERTIFICATE HOLDER

Genesee County -IT Department
1101 Beach Street, Suite 223
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

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Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when:

a. We have used up the applicable limit of insurance in the payment of judgments or settlements; or

b. The conditions set forth above, or the terms of the agreement described in Paragraph **f.** above, are no longer met.

SECTION II – WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Employees And Volunteer Workers

Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or that "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1)(a)** or **(1)(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

If you are not in the business of providing professional health care services:

(a) Subparagraphs **(1)(a)**, **(1)(b)** and **(1)(c)** above do not apply to any "employee" or "volunteer worker" providing first aid services; and

(b) Subparagraph **(1)(d)** above does not apply to any nurse, emergency medical technician or paramedic employed by you to provide such services.

(2) "Property damage" to property:

(a) Owned, occupied or used by,

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Real Estate Manager

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Temporary Custodians Of Your Property

Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Legal Representative If You Die

Your legal representative if you die, but only

with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

e. Unnamed Subsidiary

Any subsidiary, and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of the Coverage Part.

The insurance afforded herein for any subsidiary not named in this Coverage Part as a named insured does not apply to injury or damage with respect to which such insured is also a named insured under another policy or would be a named insured under such policy but for its termination or the exhaustion of its limits of insurance.

3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

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;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

4. Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

5. Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The following person(s) or organization(s) are an additional insured when you have agreed**,** in a written contract, written agreement or because of a permit issued by a state or political subdivision, that such person or organization be added as an additional insured on your policy, provided the injury or damage occurs subsequent to the execution of the contract or agreement.

A person or organization is an additional insured under this provision only for that period of time required by the contract or agreement.

However, no such person or organization is an insured under this provision if such person or organization is included as an insured by an endorsement issued by us and made a part of this Coverage Part.

a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded the vendor is subject to the following additional exclusions:

This insurance does not apply to:

(a) "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 the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) 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;

(e) 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;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(g) 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

(h) "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:

(i) The exceptions contained in Sub-paragraphs (**d)** or (**f**); or

(ii) 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.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

b. Lessors Of Equipment

(1) Any person(s) or organization(s) from whom you lease equipment; but only with respect to their 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).

(2) 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. Lessors Of Land Or Premises

Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

With respect to the insurance afforded these additional insureds the following additional exclusions apply:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to lease that land; or

2. Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

d. Architects, Engineers Or Surveyors

Any architect, engineer, or surveyor, 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 connection with your premises; or

(2) In the performance of your ongoing operations performed by you or on your behalf.

With respect to the insurance afforded these additional insureds, the following additional exclusion applies:

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 services by or for you, including:

1. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities**.**

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

e. Permits Issued By State Or Political Subdivisions

Any state or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

With respect to the insurance afforded these additional insureds, this insurance does not apply to:

(1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

f. Any Other Party

Any other person or organization who is not an additional insured under Paragraphs **a.** through **e**. above, 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;

(2) In connection with your premises owned by or rented to you; or

(3) In connection with "your work" and included within the "products-completed operations hazard", but only if

(a) The written contract or agreement requires you to provide such coverage to such additional insured; and

(b) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

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.

With respect to the insurance afforded to these additional insureds, 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:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

The limits of insurance that apply to additional insureds is described in Section **III** – Limits Of Insurance.

How this insurance applies when other insurance is available to the additional insured is described in the Other Insurance Condition in Section **IV** – Commercial General Liability Conditions.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

SECTION III – LIMITS OF INSURANCE

1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. General Aggregate Limit

The General Aggregate Limit is the most we will pay for the sum of:

a. Medical expenses under Coverage **C;**

b. Damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and

c. Damages under Coverage **B.**

3. Products-Completed Operations Aggregate Limit

The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage **A** for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

4. Personal And Advertising Injury Limit

Subject to **2.** above, the Personal and Advertising Injury Limit is the most we will pay under Coverage **B** for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.

5. Each Occurrence Limit

Subject to **2.** or **3.** above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

a. Damages under Coverage **A;** and

b. Medical expenses under Coverage **C**

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

6. Damage To Premises Rented To You Limit

Subject to **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

7. Medical Expense Limit

Subject to **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person.

8. How Limits Apply To Additional Insureds

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.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. Notice Of Occurrence Or Offense

You or any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You or any additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. Obligations At The Insureds Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. 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.

f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs **a.** and **b.** apply to you or to any additional insured only when such "occurrence", offense, claim or "suit" is known to:

(1) You or any additional insured that is an individual;

(2) Any partner, if you or the additional insured is a partnership;

(3) Any manager, if you or the additional insured is a limited liability company;

(4) Any "executive officer" or insurance manager, if you or the additional insured is a corporation;

(5) Any trustee, if you or the additional insured is a trust; or

(6) Any elected or appointed official, if you or the additional insured is a political subdivision or public entity.

This duty applies separately to you and any additional insured.

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

(4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section **I** – Coverage A – Bodily Injury And Property Damage Liability;

(5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion **j.** of Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability;

(6) When You Are Added As An Additional Insured To Other Insurance

Any other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

(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 coverage part.

(a) 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 **c.** below.

(b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit 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 **(a)** and **(b)** 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 under Coverages **A** or **B** 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, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

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.

5. Premium Audit

a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.

b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

a. When You Accept This Policy

By accepting this policy, you agree:

(1) The statements in the Declarations are accurate and complete;

(2) Those statements are based upon representations you made to us; and

(3) We have issued this policy in reliance upon your representations.

b. Unintentional Failure To Disclose Hazards

If unintentionally you should fail to disclose all hazards relating to the conduct of your business that exist at the inception date of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

a. Transfer Of Rights Of Recovery

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to

impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means the widespread public dissemination of information or images that has the purpose of inducing the sale of goods, products or services through:

a. (1) Radio;

(2) Television;

(3) Billboard;

(4) Magazine;

(5) Newspaper; or

b. Any other publication that is given widespread public distribution.

However, "advertisement" does not include:

a. The design, printed material, information or images contained in, on or upon the packaging or labeling of any goods or products; or

b. An interactive conversation between or among persons through a computer network.

2. "**Advertising idea"** means any idea for an "advertisement".

3. "Asbestos hazard" means an exposure or threat of exposure to the actual or alleged properties of asbestos and includes the mere presence of asbestos in any form.

4. "Auto" means:

a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

5. "Bodily injury" means physical:

a. Injury;

b. Sickness; or

c. Disease

sustained by a person and, if arising out of the above, mental anguish or death at any time.

6. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in **a.** above; or

c. All other parts of the world if the injury or damage arises out of:

(1) Goods or products made or sold by you in the territory described in **a.** above;

(2) The activities of a person whose home is in the territory described in **a.** above, but is away for a short time on your business; or

(3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication

provided the insured's responsibility to pay damages is determined in the United States of America (including its territories and possessions), Puerto Rico or Canada, in a "suit" on the merits according to the substantive law in such territory or in a settlement we agree to.

7. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

8. "Employment-Related Practices" means:

a. Refusal to employ that person;

b. Termination of that person's employment; or

c. Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person.

9. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

10. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1772 **Agenda Date:** 5/28/2025 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of an agreement between Genesee County and Advanced Construction Group, Inc., in an amount not to exceed $389,728.40, to provide for the installation of safety vents at the Genesee County Jail; the cost of this agreement will be paid from account 1010-309.00-975.001

BOARD ACTION REQUESTED:

Approval of the contract with Advanced Construction Group, Inc. accepting their bid response to ITB #25-445 Purchase and Installation of Safety Vents for Genesee County Jail in an amount of $389,728.40.

BACKGROUND:

The Jail vent project is needed to prevent inmates from putting fabric through the vent in the cells and using it as a ligature to hurt themselves.

DISCUSSION:

Signing this contract will allow the vendor to proceed forward with this project.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

1010-309.00-975.001= $389,728.40

IMPACT ON FACILITIES:

Facilities will be the contract administrator.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This will help with promoting public health and creating safer and healthier residents as well as helping to keep Genesee County employees safe on the job.

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 Facilities and Operations Director to authorize entering into an agreement between Genesee County and Advanced Construction Group, Inc., whereby the contractor will supply and install safety HVAC vents in the County Jail, at a cost not to exceed $389,728.40 to be paid from account 1010-309.00-975.001, is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the May 21, 2025 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.

Alexander, Erica

From: Schubert, Rita
Sent: Wednesday, May 7, 2025 3:23 PM
To: Schoening, Katie
Subject: FW: Best and Final Offers for 25-445 Purchase and Installation of Safety Vents for Genesee County Jail
Attachments: image001.png; bafo.itb25-445.doc

Importance: High

Thank you,

Rita Schubert
Purchasing Manager
810.257.3195
rschubert@geneseecountymi.gov
GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Danielle W <DanielleW@acongrp.com>
Sent: Wednesday, April 30, 2025 4:33 PM
To: Schubert, Rita <RSchubert@geneseecountymi.gov>
Cc: Brian Ostrowski <BrianO@acongrp.com>
Subject: FW: Best and Final Offers for 25-445 Purchase and Installation of Safety Vents for Genesee County Jail
Importance: High

Warning: Unusual sender <daniellew@acongrp.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Good afternoon, Rita,

Brian Ostrowski has verified our cost is correct for the vents the county wants for Purchase and Installation of Safety Vents for Genesee County Jail (ITB #25-445).

There will be no change in our total price.

If you need anything else, please let me know.

Thank you,

Danielle Wheeler
Office Manager

www.acongrp.com

ADVANCED CONSTRUCTION GROUP INC.
LISTEN BETTER. PLAN BETTER. BUILD BETTER.

Ohio: 419-891-1505
Michigan: 734-224-7420

1999 25 YEARS 2024

From: "Schubert, Rita" <RSchubert@geneseecountymi.gov>
Date: April 30, 2025 at 8:34:25 AM EDT
To: Brian Ostrowski <BrianO@acongrp.com>
Subject: Best and Final Offers for 25-445 Purchase and Installation of Safety Vents for Genesee County Jail

Brian,

Please see attached letter regarding a best and final offer request from Genesee County.

If you have any questions, please let me know.

Thank you,

Rita Schubert
Purchasing Manager
810.257.3195
rschubert@geneseecountymi.gov

GENESEE COUNTY PURCHASING

A Division of the Genesee County Office of Fiscal Services

COUNTY ADMINISTRATION BLDG
1101 BEACH STREET, ROOM 361,
FLINT, MICHIGAN 48502
Phone: (810) 257-3030 Fax (810)257-3380
www.geneseecountymi.gov

Chrystal Simpson, CPA
Chief Financial Officer

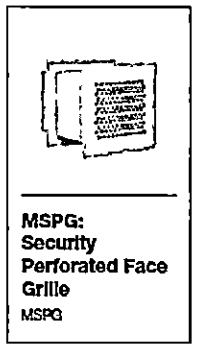
April 30, 2025

Advanced Construction Group, Inc.
Attn: Brian Ostrowski
7193 Sulier Dr.
Temperance, MI 48182

Sent via e-mail to: Briano@acongrp.com on 04/30/2025

Dear Mr. Ostrowski:

Genesee County (the County) is pleased to receive your bid for the "Purchase and Installation of Safety Vents for Genesee County Jail" (ITB #25-445). The County is requesting that you verify pricing and installation cost submitted is correct for the specific anti-ligature vent shown below. If the cost for this vent will be different than the cost submitted in your original bid, please complete the form below with the updated cost information.



Product	Model Number	Quantity	Cost Each
HVAC Security Vents		629	$
Installation of Security Vents		629	$
Total Base Bid Amount (Addition of Bid Items Above)			**$**
The county may request additional security vents to be installed. Please provide the unit price for the installation of one security vent.		Unit Price	$

Please submit this information to me no later than Monday, May 5, 2025, by 10:00 a.m. via e-mail @ rschubert@geneseecountymi.gov.

If you have any questions or concerns regarding this matter, please feel free to contact me via email or by phone at 810-257-3195.

Sincerely,

Rita Schubert

Rita Schubert
Purchasing Manager

COST BID FORM

PROJECT: ITB #25-445 Purchase and Installation of Safety Vents for Genesee County Jail

Please provide pricing to include equipment, labor for installation of HVAC safety vent covers in 629 jail cells.

Product	Model Number	Quantity	Cost Each
HVAC Security Vents	MSSL / MSSG	629	$ 309.80
Installation of Security Vents		629	$ 309.80
			$
Total Base Bid Amount (Addition of Bid Items Above)			$ 389,728.40
The county may request additional security vents to be installed. Please provide the unit price for the installation of one security vent below.		Unit Price	$ 1,117.00

Submitted by:

SIGNATURE: _____

TITLE: President

BUSINESS NAME: Advanced Construction Group, Inc.

CONTRACTOR ADDRESS: 7193 Sulier Dr. Temperance, MI 48182

CONTACT EMAIL: Briano@acongrp.com

DATE: 4/21/2025

The bidder, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following bid:

GENESEE COUNTY INSURANCE CHECKLIST

CONSTRUCTION WORK CONTRACT FOR: **ITB: 25-445 – Purchase and Installation of Safety Vents for Genesee County Jail**

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 (if applicable)	$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	$5,000,000 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: **Builder's Risk (If applicable), Contractor's Equipment Coverage/Inland Marine**	
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 **25-445 Purchase and Installation of Safety Vents for Genesee County Jail**	

Insurance Agent's Statement

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

X The above required policies carry the following deductibles:

General Liability $1,000 Property Damage / Auto Comprehensive & Collision $1,000 each deductible

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

The Fedeli Group LLC — Insurance Agent

Pat Cowan — Signature

Prospective Contractor's Statement

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

Advanced Construction Group, 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.

SIGNATURE PAGE
GENESEE COUNTY ITB #25-445
Purchase and Installation of Safety Vents for Genesee County Jail

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 bidders 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 _____ issued as part of the ITB:

Conflict of Interest:

__X__ 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): Brian Ostrowski

Signature: _____ Title: President

Date: 4/21/25

Company: Advanced Construction Group, Inc.

Federal Employee Identification Number (FEIN): 34-1703795

DUNS Number: 168144561

Contact Person of company representative for matters regarding this ITB

Brian Ostrowski		President		
CONTACT NAME		POSITION		
7193 Sulier Dr.		Temperance,	MI	48182
MAILING ADDRESS		CITY	STATE	ZIP CODE
419-891-1505	N/A		Briano@acongrp.com	
PHONE	FAX		E-MAIL	

FAMILIAL RELATIONSHIP SWORN STATEMENT

Advanced Construction Group, Inc does hereby disclose that:

(Company Name)

_____ YES, there exists a familial relationship between the Genesee County representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

_____.

(Company Name)

Disclosure Between

Name	_____	and Name	_____
Title	_____	Title	_____
Relationship	_____	Relationship	_____

X NO, A familial relationship does not exist between the Genesee County representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

Advanced Construction Group, Inc.

(Company Name)

Name (printed) Brian Ostrowski

Position President

Signature _____ Date 4/21/2025

Notary Public (printed)

Danielle R. Wheeler

Signature _____ County

Monroe Date 4/21/2025 My Commission

Expires 10/2/2029 Affix Notary Seal here:

DANIELLE R. WHEELER
NOTARY PUBLIC
COUNTY OF
MONROE
My Commission Expires
OCTOBER 2, 2029
Acting in the County of
STATE OF MI

REFERENCES

List 3 references of similar projects Submitted by: Advanced Construction Group, Inc.

Company/Client:	**Contacts:**
See attached	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

BID BOND

Conforms with The American Institute of Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, that we, Advanced Construction Group, Inc.
7193 Sulier Drive, Temperance, MI 48182
_____ as Principal, hereinafter called the Principal, and the
Atlantic Specialty Insurance Company, of
605 Highway 169 North, Suite 800, Plymouth, MN 55441, a corporation duly organized under the laws of the State of New York, as Surety, hereinafter called the Surety, are held and firmly bound unto
Genesee County as Obligee, hereinafter called the Obligee, in the sum of Five Percent (5%) Percent of the amount bid including alternates
Dollars ($_____), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for ITB #25-445 Purchase and Installation of Safety Vents for Genesee County Jail

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee 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.

Signed and sealed this 22nd day of April, 2025

Advanced Construction Group, Inc.

By _____
Principal

Atlantic Specialty Insurance Company

Jill LaBondano
Jill LaBondano, Attorney-in-Fact

(Seal)

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

Agent:
The Fedeli Group
5005 Rockside Rd., Suite 500
Independence, OH 44131
P-216-328-8080 F-216-328-8081
jlabondano@thefedeligroup.com

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Daniel Fedeli, Jill LaBondano, Kevin S. Keller, Melanie Blankenburg, Nicholas Schepis, Sara Starkey, Scott Liptak, Sharon Brickman**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 22nd day of April, 2025.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2030

Please direct bond verifications to surety@intactinsurance.com

CERTIFICATE OF AUTHORITY

Office of Financial and Insurance Regulation

Effective Date: June 8, 2011

THIS IS TO CERTIFY, that

ATLANTIC SPECIALTY INSURANCE COMPANY
(New York stock insurer)
NAIC No. 27154

is authorized in Michigan to transact the business of insurance, as defined in

Chapter 06 - Section 606 - Disability
Chapter 06 - Section 610 - Property
Chapter 06 - Section 614 - Ocean Marine
Chapter 06 - Section 616 - Inland Marine
Chapter 06 - Section 618 - Legal Expense
Chapter 06 - Section 620 - Automobile Insurance - limited
Chapter 06 - Section 624 - SubSection 1a - Casualty: Steam Boiler, Flywheel & Machinery
Chapter 06 - Section 624 - SubSection 1b - Casualty: Workers' Compensation
Chapter 06 - Section 624 - SubSection 1b - Casualty: Liability
Chapter 06 - Section 624 - SubSection 1b - Casualty: Automobile
Chapter 06 - Section 624 - SubSection 1c - Casualty: Plate Glass
Chapter 06 - Section 624 - SubSection 1d - Casualty: Sprinkler and Water Damage
Chapter 06 - Section 624 - SubSection 1e - Casualty: Credit
Chapter 06 - Section 624 - SubSection 1f - Casualty: Burglary and Theft
Chapter 06 - Section 624 - SubSection 1g - Casualty: Livestock
Chapter 06 - Section 624 - SubSection 1h - Casualty: Malpractice
Chapter 06 - Section 624 - SubSection 1i - Casualty: Misc - Other
Chapter 06 - Section 625 - Disability coverage supplemental to Auto Insurance
Chapter 06 - Section 628 - Surety & Fidelity

of P.A. 218 of 1956 as amended, The Michigan Insurance Code, so long as the insurer continues to conform to the authority granted by this certificate, its corporate articles, the requirements of P.A. 218 of 1956 and all amendments to it and any limitations, conditions or other matters which have been agreed to from time to time between the insurer and the Commissioner.

This Certificate of Authority is granted subject to the laws of the state of Michigan and, as set forth in Sections 405 and 405a of the Michigan Insurance Code (MCL 500.405 and 500.405a), shall be:

AUTOMATICALLY REVOKED 90 DAYS AFTER A CHANGE OF CONTROL WHICH HAS NOT RECEIVED PRIOR APPROVAL OR 90 DAYS AFTER THE INSURER OR AN AFFILIATED INSURER IS MADE SUBJECT TO FORMAL DELINQUENCY PROCEEDINGS UNLESS THE INSURER REQUALIFIES FOR A CERTIFICATE OF AUTHORITY UNDER THE PROVISIONS OF THE MICHIGAN INSURANCE CODE.

COMMISSIONER FINANCIAL AND INSURANCE REGULATION

R. Kevin Clinton, Commissioner

intact INSURANCE specialty solutions

Atlantic Specialty Insurance Company

Period Ended 12/31/2024

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 2,894,094
Preferred Stocks	-
Common Stocks	987,702
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	383,175
Other Investments	36,178
Total Cash & Investments	4,301,149
Premiums and Considerations Due	350,792
Reinsurance Recoverable	60,063
Receivable from Parent, Subsidiary or Affiliates	11,764
All Other Admitted Assets	94,008
Total Admitted Assets	4,817,776

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 1,264,802
Loss Adjustment Expense Reserves	423,323
Total Loss & LAE Reserves	1,688,125
Unearned Premium Reserve	811,551
Total Reinsurance Liabilities	64,571
Commissions, Other Expenses, and Taxes due	75,922
Derivatives	-
Payable to Parent, Subs or Affiliates	-
All Other Liabilities	1,121,125
Total Liabilities	3,761,294
Capital and Surplus	
Common Capital Stock	9,001
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	476,697
Other Including Gross Contributed	570,784
Capital & Surplus	1,056,482
Total Liabilities and C&S	4,817,776

State of Minnesota
County of Hennepin

I, Kara Barrow, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 31st day of December, 2024, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 10th day of March, 2025.

Notary Public

KERRI RIECHERS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2030

Company Name: Advanced Construction Group, Inc.
Company Address: 7193 Sulier Dr. Temperance, MI 48182
OH Office Number: (419) 891-1505
MI Office Number: (734) 224-7420
Email Address: Briano@acongrp.com

Company Designations:

DUNS #: 168144561 CAGE Code: 6FRU6
EMR: 0.42

NAICS Codes:
238160 – Roofing Contractor 238170 – Siding Contractor

SIC Codes:
1761-09 – Roofing, Siding and Sheet Metal Work

Overall Experience:

- Business incorporated in 1999.
- Advanced Roofing Services, Inc. operating continuously since 1999.
- Former names operated under: Advanced Roofing Systems
- Commercial/Industrial/Institutional Roofing & Sheet Metal Contracting Services.
- We provide roofing services to many recognizable and prestigious clients throughout NW Ohio and SE Michigan.

Facilities & Equipment:

- We own an 16,000 sq. ft. office/warehouse facility in Temperance, MI
- We own and operate sixteen (16) service vehicles, a variety of heavy machinery including AT lifts, powered man lifts, boom truck, a large inventory of application/installation equipment and a fully equipped sheet metal shop.
- We own and operate a fully equipped state of the art sheet metal shop, with ES1 Certification.
- We are capable in handling light to heavy gauges of metal; aluminum, copper and zinc for all custom work.

Advanced Construction Group – References

Mercy Health Partners

Jamie Babcock
419-260-2047

La-Z-Boy

Jeff Woodyard
734-384-6294

Genacross Lutheran Services

Emite Davis
419-932-4158

Toledo Public Schools

Bret Flory
419-360-9617

Kripke

Tracy Spangler
419-309-7453

Wood County Hospital

Mike Hurd
419-354-8900

GENESEE COUNTY PURCHASING

A Division of the Genesee County Office of Fiscal Services

COUNTY ADMINISTRATION BLDG
1101 BEACH STREET, ROOM 361,
FLINT, MICHIGAN 48502
Phone: (810) 257-3030 Fax (810)257-3380
www.geneseecountymi.gov

Chrystal Simpson,
Chief Financial Officer

March 21, 2025

GENESEE COUNTY INVITATION TO BID (ITB) #25-445

Sealed bids will be received until **12:00 p.m. (EST), Tuesday, April 22, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502 for **Purchase and Installation of Safety Vents for Genesee County Jail.**

This procurement is conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department or at the website Microsoft Word - PURCHASING REGULATIONS 8222016.

A **mandatory pre-bid meeting** will be held on **Tuesday, April 8, 2025,** at 1:00 p.m. (EST) at Genesee County Administration Building, 1101 Beach St., Rm 222, Flint, MI 48502. All consultants submitting a bid must attend the mandatory pre-bid meeting and arrive within a reasonable time following the start of the meeting. This meeting will afford contractors the opportunity to obtain information about this project and ask any questions directly related to this solicitation. An attendance sheet will be provided and will serve as the official document verifying attendance. Failure to attend this meeting shall result in disqualification of a Contractor's bid.

Each offeror is responsible for labeling the exterior of the sealed envelope containing the bidder's response with the bid number, bid name, bid due date and time, and your firm's name. The bid request number and due date for this ITB are:

DUE DATE:	**12:00 PM (EST), Tuesday, April 22, 2025**
DUE DATE FOR SUBMISSION OF QUESTIONS:	**5:00 PM (EST) Thursday, April 2, 2025**
PRE-BID MEETING:	**Tuesday, April 8, 2025 @ 1:00 PM (EST)**
POST MEETING SUBMISSION OF QUESTIONS:	**Wednesday, April 9, 2025, before 5:00 PM**
BID NUMBER	**#25-445**

Rita Schubert
Rita Schubert, Purchasing Manager

Bid2\2025\25-445
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER
www.geneseecountymi.gov

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ITB #25-445 PURCHASE AND INSTALLATION OF SAFETY VENTS FOR GENESEE COUNTY JAIL

SECTION 1 – INSTRUCTIONS TO BIDDERS

1. Sealed bids will be received until **12:00 p.m. (EST), Tuesday, April 22, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays check website for closed days. Label the sealed envelope containing the bid response as described on page 1. **LATE BIDS AND BIDS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

2. A **mandatory pre-bid meeting** will be held on **Tuesday, April 8, 2025,** at 1:00 PM (EST) at Genesee County Administration Building, 1101 Beach St, Rm 222, Flint, MI 48502. All consultants submitting a proposal must attend the mandatory pre-proposal meeting and arrive within a reasonable time following the start of the meeting. This meeting will afford contractors the opportunity to obtain information about this project and ask any questions directly related to this solicitation. An attendance sheet will be provided and shall serve as the official document verifying attendance. Failure to attend this meeting shall result in disqualification of a Contractor's proposal.

3. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.

4. **Submit one original and one paper copy of your bid. After the bid closes, you will be contacted to send the County an electronic copy of your bid via email**. All bids submitted become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in rejection of your bid. Bids may not be submitted on the MITN site for this offering.

5. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said department. It is each Bidders responsibility to ensure that its bid is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Bidder regardless of delays resulting from postal handling or for any other reasons. Bids will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as exception.

6. Michigan Inter-governmental Trade Network**–** an alternate review of this bid under **Bid # 25-445 Purchase and Installation of Safety Vents for Genesee County Jail** can be done at https://www.bidnetdirect.com/mitn.
    i. Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network (MITN) and will post their bid opportunities to this site. As a vendor, you can register with

Michigan Inter-governmental Trade Network (use hyperlink or https://www.mitn.info/Registration.asp?ID=2340) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and RFQs for other member governmental agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

7. All communications, any modifications, clarifications, amendments, questions, responses, or any other matters related to this ITB, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of bid.

8. All prospective bidders shall be responsible for routinely checking the Genesee County Purchasing Department website at Current Bids (geneseecountymi.gov) for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective bidder to obtain addenda and other information issued at any time related to this ITB.

9. A sample of a contract is attached to this ITB. After the award is made to the successful bidder, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this ITB must be clearly set forth in your bid and referenced on the company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or ITB unless those changes are requested in your bid.

10. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in the attached sample contract. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Requirements acknowledgement form with each bid submitted.

    The contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee against all claims or demands whatsoever, and to hold the County of Genesee harmless from any loss or damage resulting therefrom.

    County policy dictates that under no circumstances can the County agree to indemnify bidders pursuant to Michigan Law.

11. Bid Format: Bids must be submitted in the format outlined in Section 7 Information required from Bidders

12. **Local Preference for Genesee County Businesses**: Unless the funding source for the contract prohibits such preferences, within 5 business days of bid opening, if the lowest responsive responsible bidder is not a Genesee County Business a Genesee County Business who has submitted a responsive bid that is no more than 5% higher than the lowest responsive bid may submit an amended bid to the Purchasing Administrator. In the event that there are multiple Preferred Businesses that would qualify for an opportunity to submit an amended bid, only the Preferred Business submitting the lowest qualifying bid may submit an amended bid. A Preferred Business, who is the lowest responsive responsible bidder, may not amend their bid pursuant to this section. Amended bids submitted by Preferred Businesses in this manner shall be considered along with other responsive bids submitted by responsible bidders.

13. Bids must be submitted in the format outlined in SECTION 7 – **Information Required from Bidders** to be deemed responsive.

SECTION 2 – STANDARD TERMS & CONDITIONS

See Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link: Std T C SECTION 2023.pdf

SECTION 3 – ADDITIONAL TERMS & CONDITIONS

1. **Purpose:** Through this ITB, Genesee County ("the County") is soliciting bids from qualified vendors for the Purchase and Installation of Safety Vents for Genesee County Jail.

2. **Issuing Office:** This ITB is issued by the Genesee County Purchasing Department on behalf of the Genesee County Facilities and Operations Department. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 1101 Beach Street, Room 361, Flint, Michigan 48502, phone: (810) 257-3195, and rschubert@geneseecountymi.gov. Email is the preferred method of contact.

3. **Bid Bond: (requirement based on cost of project)** A bid bond is required upon submission of bid. Contractor must furnish a bid bond or cashier's check (payable to Treasurer, County of Genesee) equal to five percent (5%) of the total amount of the submitted bid price.

4. **Questions & Inquiries:** All questions regarding this ITB shall be submitted in writing and received no later than **Wednesday, April 2, 2025, before 5:00 PM (EST)** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this ITB, and please entitle the subject line of your e-mail as follows: Question(s) for ITB #25-445. No verbal interpretation to any respondent as to the meaning of any requirement stated in this ITB shall be binding on Genesee County. All responses to questions regarding

this ITB shall be issued in writing and distributed as an addendum by Genesee County**.** Contractors who have attended the pre-bid meeting will also be allowed to submit questions no later than Wednesday, April 9, 2025, before 5:00 pm.

5. **Addenda:** Genesee County reserves the right to amend and provide clarification of this ITB prior to the date for bid submission. In such an event, an addendum will be posted on the Purchasing Department website Current Bids (geneseecountymi.gov). Further, all bidders shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

6. **Bid Considerations:** All costs incurred in the preparation of a response to this ITB or any costs prior to approval of the contract by Genesee County and formal notification to the selected bidder will be the responsibility of the respondent and will not be reimbursed by Genesee County. Bids should be prepared simply and economically, providing a straightforward, concise description of the bidder's ability to meet the requirements of this ITB.

7. **Responsive Bids:** To ensure proper consideration, all bidders are encouraged to submit a complete response to this ITB using the format outlined in Section 7, Information Required from Bidders. In addition, at least one of the paper bids must be signed with an **original signature** of the official authorized to bind the bidder to its provisions.

8. **Bid Modifications:** Clarifications, modifications, or amendments to any Bid that has been submitted, but prior to the Bid Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.

9. **Withdrawal of Bid:** Bids may only be withdrawn by a bidder with written notice prior to the date and time set for the opening of bids.

10. **Validity Period:** Any bid submitted as a result of this Invitation to Bid shall be binding on the bid for 120 calendar days following the due date.

11. **Right to Reject:** Genesee County reserves the right to reject any and all bids received in response to this ITB.

12. **Disclosure:** All information in an offeror's bid is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a bidder wishes to designate any portion of their submission as "confidential" or "proprietary," the bidder must contact the Purchasing Manager prior to submission of the bid. All requests regarding disclosure and requests for confidentiality of a bid response to this ITB shall be submitted in writing and received **no later than noon, April 14, 2025,** to the Genesee County Purchasing Department as listed above.

13. **Errors, Omissions, and Discrepancies:** If a Bidder discovers any ambiguity, conflict, discrepancy, omission, or other error in this ITB, it shall immediately notify the Genesee County Purchasing Manager of such error in writing and request

modification or clarification of the document prior to the deadline for submitting questions. Genesee County will make modifications by issuing a written addendum. The Bidder is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the Invitation to Bid prior to submitting a bid or it shall be waived.

14. **Best and Final Offers:** Discussions may be undertaken with those bidders whose bid, based on the evaluation criteria stated herein, has been determined to be reasonably susceptible of being selected for award. After discussions are held, and prior to award, bidders may be allowed the opportunity to submit revisions to their bids for the purpose of obtaining best and final offers.

    During the aforementioned procedures, neither the names of any of the bidders nor the contents of any bid will be disclosed until the completion of negotiations and revision of bids (Best and Final Offers).

    The contract that may be entered into will be awarded based on the bid response and, where applicable, the Best and Final Offer that is the most advantageous to Genesee County, per the evaluation criteria included in this ITB.

15. **Prime Contractor Responsibilities:** The successful offeror(s) shall be required to assume responsibility for all services offered in the bid regardless of who produces them. Further, the County will consider the successful offeror to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.

16. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Consultant without the expressed written consent of Genesee County.

17. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel, employees, and servants perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor imposed any liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.

18. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Consultant shall be responsible for the performance of all subcontractors.

19. **Statement of Exceptions:** The bidder shall furnish a statement giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the bid. Failure to furnish this statement shall mean that the bidder agrees to meet all requirements set forth in this solicitation.

20. **Acceptance of Bid Content:** It is proposed that, if a contract is entered into as a result of this ITB, the ITB will serve as the basis for the contract. The contents of the

bid of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.

21. **Termination for Misrepresentation:** If the successful bidder receives a contract and is subsequently found to have misrepresented any information in its bid and/or Best and Final Offer submission, the contract may be terminated at the discretion of Genesee County.

22. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.

23. **News Release:** News releases pertaining to this ITB or the services to which it relates will not be made without prior written Genesee County approval, and then only in accordance with the instructions from the contract administrator. No information regarding the procurement and services shall be released without prior approval of the contract administrator.

24. **Contract Award/Split Awards:** The County reserves the right to award by item and/or group of items. The Bidder to who the award is made will be notified at the earliest possible date. Tentative acceptance of the bid, intent to recommend award of a contract and actual award of the contract will be provided by written notice sent to the Bidder at the address designated in the bid if a separate Agreement is required to be executed.

25. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them form 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; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this bid had one or more public transactions (Federal, State or local) terminated for cause or default.

26. **Tax:** Genesee County is a Michigan Municipal Corporation and as such it is exempt from Federal Excise Tax and Michigan Sales Tax.

SECTION 4 – QUALIFICATIONS OF BIDDERS

In order to qualify for an award, a bidder shall have the capability in all respects to perform the work and the integrity and reliability, which will assure good faith performance. This

requirement shall include, but is not limited to, the availability of the appropriate financial material, equipment, facility, personnel, ability, expertise, and experience necessary to meet all procurement requirements.

Bidders must be properly licensed under the laws governing their respective trades and be able to obtain insurance and bonds required for the Work. A Performance Bond, a separate Labor and Material Payment Bond, and Insurance will be required of the successful Bidder.

No bid will be considered from any bidder unless known to be skilled and regularly engaged in the work of a character similar to that covered by the solicitation documents.

If a bidder does not convince Genesee County that it possesses the above qualifications with the bid submission, Genesee County shall not consider its bid for award.

SECTION 5 – SCOPE OF WORK AND SPECIFICATIONS

The scope of project is to replace 629 existing HVAC vents with new safety vents in jail cells.

- Contractor shall provide temporary dust protection and ventilation protection.
- Contractor shall protect items and fixtures that cannot be removed.
- Contractor is responsible for any demolition and prep work necessary when removing current HVAC vents.
- Contractor to replace 629 existing HVAC vents with new Safety vents; including any necessary prep work.
- Contractor shall ensure there are no points where inmates can create a spot for hanging.
- Contractor is responsible for cleaning of the job site daily.
- Contractor shall make sure all tools are removed and accounted for daily.
- Contractor is responsible for any needed permits.
- Contractor is to provide all necessary materials, and equipment for a complete project.
- Contractor is responsible for cleaning of the job site daily.
- All work is to be completed by qualified personnel.

County is requesting a Mockup of one unit to be installed and signed off on by Jail Administration, Risk Manager, and Facilities Director.

Other Requirements:
The County may order additional units as part of this bid. Bidders should provide a fixed pricing for the next 6 months for the additional units.

Below are pictures of the vents currently mounted in the jail cells and a list of the number of each vent that needs to be replaced.

Vent #2

Vent #3

POD- (# of Cells)	Vent 2	Vent 3
5A- (31)	0	28
5B- (29)	14	44
5C- (29)	0	58
5D- (31)	15	45
4A- (30)	1	59
4B- (29)	58	0
4C- (29)	0	58
4D- (30)	0	60
3A- (30)	0	27
3B- (7)	0	14
3C- (23)	0	46
3D- (30)	0	60
IHU- (24)	8	24
Safety Cell (6)	6	4

SECTION 6. SUPPLEMENTAL CONDITIONS

1. **Reference Form:** All proposers shall include information for current or prior project references similar to the requested services referenced in this solicitation (see Reference Page). The name, address, and telephone numbers of the appropriate contact for each reference shall be submitted as part of the bid. Particular attention will be paid to references from other municipalities and/or public sector entities in the state of Michigan.

2. **Surety Bonds: (requirement based on cost of project)**
   A. Performance Bond: The successful proposer must provide a Performance Bond insuring the Contractor's performance of awarded structures/projects.

   B. Payment Bond: The successful proposer must provide a Materials & Labor Payment Bond insuring that the Contractor's subcontractors will be paid according to their subcontracts.

   C. Maintenance Bond: The successful proposer must provide a 24-month maintenance bond insuring the Contractor's performance of awarded project. The maintenance bond commences with final acceptance of project completion.

   D. General Conditions: The Performance, Payment, and Maintenance Bonds must be issued by a surety authorized to issue bonds in the State of Michigan and must have a penal amount at least equal to 100% of the total amount due to the Contractor under this Agreement. In addition, the surety bonds must be submitted to the County as a condition of contract execution. The County reserves the right to reject any surety proposed by the successful proposer if the County, in its sole discretion, determines that the surety proposed by the successful proposer is unable to provide adequate protection for the County.

3. **Payment:** Payments shall be made to the contractor, which will be agreed upon before execution of contract, upon receipt of an invoice. The County will retain 10% of amount on invoice, and upon approval of invoice, payment is remitted within 30 days. Final payment of retained funds will be remitted upon final inspection of the work that has been performed and receipt of Maintenance Bond.

4. **Permits and Fees:** The successful proposer/contractor shall be responsible for all permits and fees associated with the successful completion of the work relevant to this solicitation.

5. **Prevailing Wage:** The successful proposer and all subcontractors are subject to federal Davis-Bacon Act requirements in addition to Genesee County's Prevailing Wage Policy. Genesee County requires the rates of wages and fringe benefits to be paid to each class of construction mechanics by the contractor and all of his/her subcontractors, on this project, shall not be less than the wage and fringe benefits

currently prevailing in the County of Genesee. A wage determinant is included in this specification.

The contractor shall be required to submit certified payroll reports to the County. The reports shall detail the rates of wages and fringe benefits paid to each class of construction mechanics by the contractor and all of his/her subcontractors. Further, the Certified Payroll Reports must be submitted by the contractor with all invoices for payment. Proposers shall submit a list of all construction mechanics called for in this project and possible contract.

The information shall include the corresponding prevailing wages and fringe benefits to be paid for each class of relevant construction mechanics

SECTION 7 – INFORMATION REQUIRED FROM BIDDERS

All bids are firm, binding, and irrevocable for one hundred-twenty (120) days after the opening of the bid.

In order to be deemed responsive, bids must be submitted in the format outlined below:

Administrative Bids

1) Work Plan: Describe in narrative form your plan for accomplishing the work. Include in the work plan the time frame or schedule to which you would adhere based on staffing and current workload from all clients. Include the number of labor hours you have allocated for each task including cost per labor hour. State the amount of time for completion from the date of Notice to Commence.

2) Business organization: State the full name and address of your organization, and, if applicable, the branch office or other subordinate element that will perform or assist in performing the work. Include the names and phone numbers of personnel at your organization authorized to negotiate the proposed contract.

3) Labor Requirements, Staff Qualifications & Experience: The contractor must be able to provide an appropriate, experienced and knowledgeable team. Include the number personnel by skill and qualification that will be involved in providing the services. Identify key individuals by name and title who will be assigned to this project. Provide licensing and other qualifications of key personnel that are proposed to be involved in the project.

4) Statement of the Project: State in precise terms your understanding and interpretation of the project requirements. Include a narrative description of the product that will be delivered.
   a) Description of your company's "Safety Program" to be used while performing the required services. Include a copy of the Safety Program.
   b) Please describe any lawsuits that were filed against your company in the last five (5) years and the results of those lawsuits.

c) Please describe any mediation or arbitrations your company has been involved with in the last five (5) years and the results of those arbitrations/mediations.

5) Furnish a bid bond or cashier's check (Payable to Genesee County Treasurer) equal to 5 percent (5%) of the total amount of the submitted bid price.

6) Security Vents: Provide features and benefits of the vents.

7) Additional information and comments include any other information that is believed to be pertinent, but not specifically asked for elsewhere.

8) One (1) original, one (1) paper copy of the bid shall be received, and date and time stamped by Office of Fiscal Services prior to bid closing. No bid received after Close Deadline shall be considered.

Submit the required submittals contained in the ITB that are required to substantiate a responsive bid as indicated below.

1. Statement of Exceptions.

2. Signed Signature Page

3. Completed Cost Bid Form

4. Executed Insurance Checklist

5. References: Prior experience with similar projects is essential for any firm to provide the services required in this solicitation. This section shall consist of a minimum of three (3) references with project descriptions. In addition, contact information for each reference shall be provided with the name, address, phone number and email address. The contacts for each reference must be knowledgeable of the offeror's performance on the referenced project and the scope of services performed by the proposer. This form is located in the section entitled "Forms."

6. Familial Relationship Sworn Statement

Failure to provide all requested items may be sufficient cause for rejection of bid response.

SECTION 8 – EVALUATION CRITERIA AND SELECTION PROCEDURE

It is the intent of Genesee County (the County) to conduct a comprehensive, fair, and impartial evaluation of the bids received. The Contract shall be awarded to the lowest and/or most responsive and or most responsible qualified Bidder provided, however, the COUNTY may for good cause reject any Bid even though it may be the lowest.

SECTION 9 – INSURANCE REQUIRED FROM BIDDERS

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 writing business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor. Coverage shall be primary and non-contributory with any other insurance or self-insurance carried by the 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. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad form General Liability Extensions or equivalent, if not already included (E) Deletion of all Explosion, Collapse and Underground Exclusions if applicable. 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 and Employers' Liability Coverage with limits no less than $500,000 each accident, $500,000 disease each employee, and $500,000 disease policy limit.

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.

Builders Risk Coverage (If applicable) – The Owner will purchase and maintain property insurance for 100% of actual cash replacement value of the insurable work while in the course of construction, including foundations, additions, attachments, and all fixtures, machinery and equipment belonging to and constituting a permanent part of the building structures. The property insurance also will cover temporary structures, materials and supplies to be used in completing the work, only while on the building site premises or within five hundred feet of the site.

Contractor's Equipment Coverage/ Inland Marine
Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is preferred.

Professional Liability Insurance (If applicable) – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claim 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.

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.

Umbrella Liability - in an amount not less than $1,000,000 per occurrence and $5,000,000 aggregate, including Products Completed Operations.

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.

Insurance Certificate and Additional Insured Coverage 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

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

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.

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.

A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

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.

1.1 Indemnification

1.2 The contractor agrees to indemnify, defend and hold harmless 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.

COST BID FORM

PROJECT: ITB #25-445 Purchase and Installation of Safety Vents for Genesee County Jail

Please provide pricing to include equipment, labor for installation of HVAC safety vent covers in 629 jail cells.

Product	Model Number	Quantity	Cost Each
HVAC Security Vents		629	$
Installation of Security Vents		629	$
			$
Total Base Bid Amount (Addition of Bid Items Above)			**$**
The county may request additional security vents to be installed. Please provide the unit price for the installation of one security vent below.		Unit Price	$

Submitted by:

SIGNATURE: _____

TITLE: _____

BUSINESS NAME: _____

CONTRACTOR ADDRESS: _____

CONTACT EMAIL: _____

DATE: _____

The bidder, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following bid:

SIGNATURE PAGE
GENESEE COUNTY ITB #25-445
Purchase and Installation of Safety Vents for Genesee County Jail

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 bidders 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 _____ 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):_____

Signature:_____ Title:_____

Date:_____

Company:_____

Federal Employee Identification Number (FEIN): _____

DUNS Number: _____

Contact Person of company representative for matters regarding this ITB

_____

CONTACT NAME POSITION

_____

MAILING ADDRESS CITY STATE ZIP CODE

_____

PHONE FAX E-MAIL

GENESEE COUNTY INSURANCE CHECKLIST

CONSTRUCTION WORK CONTRACT FOR: **ITB: 25-445 – Purchase and Installation of Safety Vents for Genesee County Jail**

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 (if applicable)	$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	$5,000,000 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: **Builder's Risk (If applicable), Contractor's Equipment Coverage/Inland Marine**	
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 **25-445 Purchase and Installation of Safety Vents for Genesee County Jail**	

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.

_____ _____

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.

REFERENCES

List 3 references of similar projects Submitted by: _____

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

FAMILIAL RELATIONSHIP SWORN STATEMENT

_____does hereby disclose that:

(Company Name)

_____ YES, there exists a familial relationship between the Genesee County representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

_____.
(Company Name)

Disclosure Between

Name _____	and	Name _____
Title _____		Title _____
Relationship _____		Relationship _____

_____ NO, A familial relationship does not exist between the Genesee County representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

_____.

(Company Name)

Name (printed) _____
Position_____

Signature _____ Date
_____

Notary Public (printed)
_____

Signature _____ County

_____ Date _____ My Commission

Expires _____ Affix Notary Seal here:

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 Contractor Name, a State Entity, whose principal place of business is located at Contractor Address (the "Contractor") (the County and the Contractor together, the "Parties").

2. Agreement and Authority

Execution of this Agreement is authorized by Resolution #_____ issued by the Genesee County Board of Commissioners.

3. Scope of Work

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

4. Work Schedule

4.1 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.

4.2 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.

4.3 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.

5. Compensation

The Contractor shall be paid a lump sum of $_____ for the performance of the Work. The Contractor will be paid according to the Payment Schedule described in Exhibit B. Upon completion of the Work, 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.

6. 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.

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7. 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.

8. 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.

9. 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.

10. 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.

11. Warranties

The Contractor warrants that:

11.1 The Work will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the construction industry.

11.2 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.

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

11.4 All materials furnished under this Agreement must be new unless otherwise specified in this Agreement.

11.5 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

11.6 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.

12. 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 write business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor. Coverage shall be primary and non-contributory with any other insurance or self-insurance carried by the 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. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad form General Liability Extensions or equivalent, if not already included (E) Deletion of all Explosion, Collapse and Underground Exclusions if applicable. 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 and Employers' Liability Coverage with limits no less than $500,000 each accident, $500,000 disease each employee, and $500,000 disease policy limit.

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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 (If applicable) – 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.

Builders Risk Coverage (If applicable) – The contractor shall procure and maintain during the term of construction builders risk policy in the full amount of the project. Policy shall be "All Risk" coverage form, and cover all property under a replacement cost basis. The policy shall also name Genesee County as loss payee.

Contractor's Equipment Coverage/ Inland Marine
Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is preferred.

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.

Umbrella Liability - in an amount not less than $1,000,000 per occurrence and $5,000,000 aggregate, including Products Completed Operations.

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.

Insurance Certificate and Additional Insured Coverage 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:

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Genesee County

Attn: Risk Management

1101 Beach Street, Flint, MI 48502

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

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.

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.

A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

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.

12.1 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.

13. Suspension of Work

13.1 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

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entitled to compensation for any Work performed during any period in which the Contract Administrator has directed that the Work be suspended.

13.2 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.

14. 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.

15. Termination

15.1 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.

15.2 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.

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15.3 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.

15.4 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.

16. 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, 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.

17. 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".

18. 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.

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19. Audit Rights

19.1 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.

19.2 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.

19.3 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.

19.4 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.

20. Identity Theft Prevention

20.1 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.

20.2 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.

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21. Independent Contractor

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

22. General Provisions

22.1 Entire Contract

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

22.1.1. The Contract – This Professional Services Contract

22.1.2. Exhibit A – Description of the Work

22.1.3. Exhibit B – Payment Schedule

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.

22.2 No Assignment

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

22.3 Modification

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

22.4 Binding Effect

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

22.5 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.

22.6 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.

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22.7 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.

22.8 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.

22.9 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.

22.10 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.

CONTRACTOR NAME	GENESEE COUNTY
By: _____	By: _____
Name of Contractor Signatory	Delrico J. Loyd, Chairperson
Title of Contractor Signatory	Board of Commissioners
Date: _____	Date: _____

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EXHIBIT A

Description of the Work

The scope of project is to replace 629 existing HVAC vents with new safety vents in jail cells.

- Contractor shall provide temporary dust protection and ventilation protection.
- Contractor shall protect items and fixtures that cannot be removed.
- Contractor is responsible for any demolition and prep work necessary when removing current HVAC vents.
- Contractor to replace 629 existing HVAC vents with new Safety vents; including any necessary prep work.
- Contractor shall ensure there are no points where inmates can create a spot for hanging.
- Contractor is responsible for cleaning of the job site daily.
- Contractor shall make sure all tools are removed and accounted for daily.
- Contractor is responsible for any needed permits.
- Contractor is to provide all necessary materials, and equipment for a complete project.
- Contractor is responsible for cleaning of the job site daily.
- All work is to be completed by qualified personnel.

County is requesting a Mockup of one unit to be installed and signed off on by Jail Administration, Risk Manager, and Facilities Director.

Other Requirements:
The County may order additional units as part of this bid. Bidders should provide a fixed pricing for the next 6 months for the additional units.

Below are pictures of the vents currently mounted in the jail cells and a list of the number of each vent that needs to be replaced.

Vent #2

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Vent #3

POD- (# of Cells)	Vent 2	Vent 3
5A- (31)	0	28
5B- (29)	14	44
5C- (29)	0	58
5D- (31)	15	45
4A- (30)	1	59
4B- (29)	58	0
4C- (29)	0	58
4D- (30)	0	60
3A- (30)	0	27
3B- (7)	0	14
3C- (23)	0	46
3D- (30)	0	60
IHU- (24)	8	24
Safety Cell (6)	6	4

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EXHIBIT B

Payment Schedule

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EXHIBIT C

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.

ADVAROO-01 PCOWAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/7/2025

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
The Fedeli Group
5005 Rockside Road, Fifth Floor
Independence, OH 44131

CONTACT NAME: Pat Cowan
PHONE (A/C, No, Ext): (216) 643-2749 FAX (A/C, No): (216) 328-8081
E-MAIL ADDRESS: PCowan@thefedeligroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Valley Forge Insurance Company	20508
INSURER B : Continental Insurance Company	35289
INSURER C : National Fire Insurance Company of Hartford	20478
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Advanced Construction Group, Inc.
7193 Sulier Dr
Temperance, MI 48182

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 X X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X		8018895072	3/20/2025	3/20/2026	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
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X		8018895041	3/20/2025	3/20/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0	X		8018895055	3/20/2025	3/20/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	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		8018895069	3/20/2025	3/20/2026	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County is named as additional insured in regard to general liability, automobile liability and umbrella liability as required by written contract.

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
Pat Cowan

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CNA

CNA PARAMOUNT

Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, 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:

A. In the performance of your ongoing operations subject to such **written contract**; or

B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:

1. The **written contract** requires you to provide the additional insured such coverage; and

2. This **Coverage Part** provides such coverage; and

C. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

1. Coverage broader than what you are required to provide by the **written contract**; or

2. A higher limit of insurance than what you are required to provide by the **written contract**.

Any coverage granted by this Paragraph **I.** shall apply solely to the extent permissible by law.

II. If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037, then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, 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:

A. In the performance of your ongoing operations subject to such **written contract**; or

B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:

1. The **written contract** requires you to provide the additional insured such coverage; and

2. This **Coverage Part** provides such coverage.

III. But if the **written contract** requires:

A. Additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or

B. Additional insured coverage with "arising out of" language;

then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

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IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury**, **property damage**, or **personal and advertising injury** arising out of:

A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

2. Supervisory, inspection, architectural or engineering activities; or

B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.

VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS,** the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. Primary and non-contributing with other insurance available to the additional insured; or

2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;

2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and

3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph **3.** does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

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Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

VIII Solely with respect to the insurance granted by this endorsement the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part** provided the contract or agreement:

A Was executed prior to:

1 The **bodily injury** or **property damage**; or

2 The offense that caused the **personal and advertising injury**;

for which the additional insured seeks coverage; and

B Is still in effect at the time of the **bodily injury** or **property damage occurrence** or **personal and advertising injury** offense

All other terms and conditions of the Policy remain unchanged

This endorsement which forms a part of and is for attachment to the Policy issued by the designated Insurers takes effect on the effective date of said Policy at the hour stated in said Policy unless another effective date is shown below and expires concurrently with said Policy

00020007280188950727544

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GENESEE COUNTY PURCHASING

A Division of the Genesee County Office of Fiscal Services

COUNTY ADMINISTRATION BLDG
1101 BEACH STREET, ROOM 361,
FLINT, MICHIGAN 48502
Phone: (810) 257-3030 Fax (810)257-3380
www.geneseecountymi.gov

Chrystal Simpson, CPA
Chief Financial Officer

April 30, 2025

Advanced Construction Group, Inc.
Attn: Brian Ostrowski
7193 Sulier Dr.
Temperance, MI 48182

Sent via e-mail to: Briano@acongrp.com on 04/30/2025

Dear Mr. Ostrowski:

Genesee County (the County) is pleased to receive your bid for the "Purchase and Installation of Safety Vents for Genesee County Jail" (ITB #25-445). The County is requesting that you verify pricing and installation cost submitted is correct for the specific anti-ligature vent shown below. If the cost for this vent will be different than the cost submitted in your original bid, please complete the form below with the updated cost information.

Product	Model Number	Quantity	Cost Each
HVAC Security Vents		629	$
Installation of Security Vents		629	$
Total Base Bid Amount (Addition of Bid Items Above)			**$**
The county may request additional security vents to be installed. Please provide the unit price for the installation of one security vent.		Unit Price	$

Please submit this information to me no later than Monday, May 5, 2025, by 10:00 a.m. via e-mail @ rschubert@geneseecountymi.gov.

If you have any questions or concerns regarding this matter, please feel free to contact me via email or by phone at 810-257-3195.

Sincerely,

Rita Schubert

Rita Schubert
Purchasing Manager

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 **Advanced Construction Group, Inc.**, a **MI Inc**, whose principal place of business is located at **7193 Sulier Dr., Temperance, MI 48182** (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 **45 days** of execution of this Contract, with a date of final completion within **365 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 a lump sum of **$389,728.40** for the performance of the Work. Upon completion of the Work, 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.

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 **Raymond Zanke** (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, including Employers' Liability Coverage.

Worker's Compensation – Required limits:
Coverage A – Coverage will include statutory requirements.
Coverage B – Employers Liability
$1,000,000 each Person
$1,000,000 each Person by Disease
$1,000,000 Policy Limit - Disease

CONTRACTOR'S EQUIPMENT COVERAGE/INLAND MARINE The Contractor shall be responsible for obtaining and maintaining insurance covering their equipment and personal property against all physical damage.

UMBRELLA LIABILITY - in an amount not less than $1,000,000 per occurrence and $5,000,000 aggregate, including Products Completed Operations.

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 – Payment Schedule

20.1.4. Exhibit C – 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.

Advanced Construction Group, Inc.

By:_____
Brian Ostrowski
President

Date:_____

GENESEE COUNTY

By:_____
Delrico Lloyd, Chairperson
Board of Commissioners

Date:_____

EXHIBIT A
Description of the Work

Description of the Work

The scope of project is to replace 629 existing HVAC vents with new safety vents in jail cells.

- Contractor shall provide temporary dust protection and ventilation protection.
- Contractor shall protect items and fixtures that cannot be removed.
- Contractor is responsible for any demolition and prep work necessary when removing current HVAC vents.
- Contractor to replace 629 existing HVAC vents with new Safety vents; including any necessary prep work.
- Contractor shall ensure there are no points where inmates can create a spot for hanging.
- Contractor is responsible for cleaning of the job site daily.
- Contractor shall make sure all tools are removed and accounted for daily.
- Contractor is responsible for any needed permits.
- Contractor is to provide all necessary materials, and equipment for a complete project.
- Contractor is responsible for cleaning of the job site daily.
- All work is to be completed by qualified personnel.

County is requesting a Mockup of one unit to be installed and signed off on by Jail Administration, Risk Manager, and Facilities Director.

Other Requirements:
The County may order additional units as part of this bid. Bidders should provide a fixed pricing for the next 6 months for the additional units.

Below are pictures of the vents currently mounted in the jail cells and a list of the number of each vent that needs to be replaced.

Vent #2

DRAFT

Vent #3

POD- (# of Cells)	Vent 2	Vent 3
5A- (31)	0	28
5B- (29)	14	44
5C- (29)	0	58
5D- (31)	15	45
4A- (30)	1	59
4B- (29)	58	0
4C- (29)	0	58
4D- (30)	0	60
3A- (30)	0	27
3B- (7)	0	14
3C- (23)	0	46
3D- (30)	0	60
IHU- (24)	8	24
Safety Cell (6)	6	4

DRAFT

EXHIBIT C
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.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1773 **Agenda Date:** 5/28/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of the contract with Corrigan Construction accepting their bid response to ITB# 25-441 Guardrail Improvements for Genesee County Jail in an amount of $1,878,705.00

BOARD ACTION REQUESTED:

Approval of the contract with Corrigan Construction accepting their bid response to ITB# 25-441 in an amount of $1,878,705.00

BACKGROUND:

The Jail netting project is to install a barrier (netting or metal screen) on the upper mezzanines and stairs to prevent inmates from jumping off the high area to hurt themselves.

DISCUSSION:

Signing this contract will allow the vendor to proceed forward with this project.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Total cost is $1,878,705 and will be paid from these accounts:

1010-309.00-975.001 $1,546,116

4018-255.06-975.001 $332,589

A budget amendment is attached that utilizes reductions in expense accounts and increases to revenue accounts based on current year trends for a net $0 effect on General Fund fund balance.

IMPACT ON FACILITIES:

Facilities will be the contract administrator.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This will help with promoting public health and creating safer and healthier residents as well as

helping keep Genesee County employees safe on the job.

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 Facilities and Operations Director to authorize entering into an agreement between Genesee County and Corrigan Construction LLC, whereby the contractor will supply and install a barrier on the upper mezzanines and stairs in the County Jail, at a cost not to exceed $1,878,705.00 to be paid from accounts 1010-309.00-975.001 ($1,546,116.00) and 4018-255.06-975.001 ($332,589.00), is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the May 21, 2025 meeting of the Public Works 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.

April 23, 2025

Rita Schubert, Purchasing Manager
Genesee County
1101 Beach St.
Flint, MI 48502

Re: 24-1160 Genesee Jail
Guardrail Improvements Bid Recommendation
1101 Beach Street, Rm 361
Flint, MI 48502
AB# 24-1160

Dear Rita,

Our team has reviewed received bids for the Genesee County Guardrail Improvements project. Please see below our break-down and recommendation.

The following is a breakdown/comparison of received bids for reference.

Section 1 – Signature
- Corrigan Construction acknowledges addenda 1 and 2.
- E&L Construction acknowledges addenda 1 to 3 – there are only 2 addendums issued.

Section 2 – Insurance checklist
- Corrigan Construction – matches coverage
- E&L Construction – matches coverage

Section 3 – References
- Corrigan Construction
  - Abonmarche has verified references. Abonmarche has worked with and is currently still working on a project with Corrigan.
- E&L Construction
  - Abonmarche has not verified references.

Section 4 – Relationship
- Corrigan Construction
  - no familial relationship.
- E&L Construction
  - no familial relationship.

Section 5 – Bid Bond

- Corrigan Construction
  - submitted
  - *need more information on County insurance requirements for liability.*
    - *Corrigan is submitting the coverage.*
- E&L Construction
  - bid bond not submitted.
  - submitted liability insurance.

Section 6 – Bid Form

- Corrigan Construction
  - $1,878,705 (one million eight hundred seventy-eight thousand seven hundred five dollars and zero cents)
- E&L Construction
  - $ 2,074,000 (two million seventy-four thousand dollars and zero cents)

Section 7 – Schedule of Values

- Corrigan Construction
  - submitted by e-mail – acceptance
- E&L Construction
  - submitted – acceptance

Section 8 – Bid Submission

- Corrigan Construction –
  - Schedule starts in **June 2025 to August 2026**
  - Corrigan Construction has no lawsuits filed against them.
- E&L Construction - Schedule starts in **June 2025 to March 2027**
  - E&L Construction has no lawsuits filed against them.

Section 9 – Submission

- Corrigan Construction
  - statement of project – acceptance
  - bid clarification/qualifications – acceptance Plan review not included
- E&L Construction
  - statement of project – acceptance
  - bid clarification/qualifications – acceptance

Abonmarche has worked on several projects with Corrigan with no issues and recommend them for this with a bid of $1,878,705 (One million eight hundred seventy-eight thousand seven hundred five dollars and zero cents).

If Corrigan is to be awarded the contract for the Genesee County Jail Security Screening project the following is to be considered.

Corrigan is to submit liability insurance coverage – Corrigan is to forward the coverage to the County.

Corrigan did not include plan review cost – minimum cost adds to project & is accepted.

Please note also that Corrigan's construction schedule is shorter than the E&L proposed schedule with Corrigan indicating from June 2025 to August 2026 and E&L's schedule indicating June 2025 to March 2027.

Respectfully Submitted,

Stanley Skopek, Project Manager
Abonmarche Byce

cc: file

DESCRIPTION: Jail Netting Amendment

GL #	Description	Increase/(Decrease)
1010-309.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,421,116.00
1010-524.00-960.005	DRAIN AT LARGE APPROPRIATION	(46,548.00)
1010-283.00-934.000	REPAIRS OFFICE EQUIPMENT	(9,000.00)
1010-283.00-907.008	WITNESSES	(8,500.00)
1010-283.00-976.000	EQUIPMENT COSTS	(3,500.00)
1010-283.00-855.000	FACILITY COSTS	(25,000.00)
1010-283.00-755.000	SUPPLIES COMPUTER	(5,000.00)
1010-283.00-907.005	VALIDATED PARKING	(10,000.00)
1010-283.00-956.004	OTHER SERV CHARG MISC	(5,000.00)
1010-283.00-907.006	JURORS MEALS	(8,000.00)
1010-283.00-957.004	CONVENIENCE COPIER CHARGES	(3,000.00)
1010-283.00-915.000	MEMBERSHIPS	(4,000.00)
1010-283.00-910.000	PROFESSIONAL STAFF TRAINING	(4,000.00)
1010-283.00-810.000	VISITING JUDGES	(8,000.00)
1010-283.00-933.001	ANNUAL SOFTWARE CHARGE	(7,000.00)
1010-246.00-625.000	GIS REVENUES	2,060.00
1010-255.04-665.004	OTHER INTEREST INCOME	125,000.00
1010-286.00-425.000	ATTORNEY FEES	2,258.00
1010-286.00-634.012	OTHER FEES	15,000.00
1010-287.00-603.014	OVERSIGHT FEES	3,460.00
1010-287.00-603.086	ALCOHOL/DRUG SCREENING FEES	2,530.00
1010-287.00-634.012	OTHER FEES	4,660.00
1010-316.01-504.000	FEDERAL PARTICIPATION	768,000.00
1010-648.00-645.002	AUTOPSY REPORTS	1,600.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	350,000.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	332,589.00

APPROVED BY: _____

DESCRIPTION: Jail Netting Amendment

GL #	Description	Increase/(Decrease)
1010-309.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,421,116.00
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1010-255.04-665.004	OTHER INTEREST INCOME	125,000.00
1010-286.00-425.000	ATTORNEY FEES	2,258.00
1010-286.00-634.012	OTHER FEES	15,000.00
1010-287.00-603.014	OVERSIGHT FEES	3,460.00
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4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	332,589.00

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 **Corrigan Construction LLC**, a **MI LLC**, whose principal place of business is located at **8700 N 2nd Street, #200, Brighton, MI 48116**(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 **45 days** of execution of this Contract, with a date of final completion within **365 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 a lump sum of **$1,878,705.00** for the performance of the Work. Upon completion of the Work, 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.

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 **Raymond Zanke** (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 Insurance on an "occurrence basis" with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad form General Liability Extensions or equivalent, if not already included (E) Deletion of all Explosion, Collapse and Underground Exclusions if applicable. 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 and Employers' Liability Coverage with limits no less than $1,000,000 each accident, $1,000,000 disease each employee, and $1,000,000 disease policy limit.

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.

Contractor's Equipment Coverage/ Inland Marine

Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is preferred.

Crime including Third-Party Employee Theft Insurance Coverage or Bond will be required in the minimum amount of the grant with Genesee County named as an additional insured.

Owners' and Contractors' Protection (OCP) Liability Insurance: The Contractor shall procure and maintain during the life of this contract, a separate Owners' and Contractors' Protective Liability Policy with limits of liability not less than $1,000,000 per occurrence and aggregate combines single limit for Personal Injury, Bodily Injury, and Property Damage. Genesee County shall be "Named Insured" on said coverage. Thirty (30) days' Notice of Cancellation shall apply to this policy.

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.

Umbrella Liability - in an amount not less than $10,000,000 per occurrence and $10,000,000 aggregate, including Products Completed Operations.

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 – Payment Schedule

20.1.4. Exhibit C – 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.

CONTRACTOR NAME	GENESEE COUNTY
By:_____ Name of Contractor Signatory Title of Contractor Signatory	By:_____ James Avery, Chairperson Board of Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Work

See attached project manual from bid for description of work.

EXHIBIT B
Payment Schedule

EXHIBIT C
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.

PROJECT MANUAL FOR:

Guardrail Improvements for Genesee County Jail

1002 Saginaw Street
Flint, MI 48502

Genesee County ITB # 25-441

AB # 24-1160

PREPARED FOR:

Genesee County
1101 Beach Street, Rm 362
Flint, MI 48502

PREPARED BY:

Abonmarche Byce
306 South Kalamazoo Mall
Kalamazoo, Michigan 49007

ABONMARCHE BYCE

3-11-2025
Construction Documents

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PREFACE 1

GENESEE COUNTY PURCHASING

A Division of the Genesee County Office of Fiscal Services

COUNTY ADMINISTRATION BLDG
1101 BEACH STREET, ROOM 361,
FLINT, MICHIGAN 48502
Phone: (810) 257-3030 Fax (810)257-3380
www.geneseecountymi.gov

Chrystal Simpson, CPA
Chief Financial Officer

March 14, 2025

GENESEE COUNTY INVITATION TO BID (ITB) #25-441

Sealed bids will be received until **2:00 p.m. (EST), Wednesday, April 16, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502 for the **Guardrail Improvements for Genesee County Jail**.

This procurement is conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department or at the website Microsoft Word - PURCHASING REGULATIONS 8222016.

A **mandatory pre-bid meeting** will be held on **Tuesday, April 1, 2025,** at 2:00 p.m. (EST) at Genesee County Administration Building, 1101 Beach St., Rm 301, Flint, MI 48502. All consultants submitting a bid must attend the mandatory pre-bid meeting and arrive within a reasonable time following the start of the meeting. This meeting will afford contractors the opportunity to obtain information about this project and ask any questions directly related to this solicitation. An attendance sheet will be provided and will serve as the official document verifying attendance. Failure to attend this meeting shall result in disqualification of a Contractor's bid.

Each offeror is responsible for labeling the exterior of the sealed envelope containing the bid response with the bid number, bid name, bid due date and time, and your firm's name. The bid request number and due date for this ITB are:

DUE DATE:	**Wednesday, April 16, 2025, before 2:00 pm (EST)**
DUE DATE FOR SUBMISSION OF QUESTIONS:	**Wednesday, March 26, 2025, before 2:00 pm (EST)**
PRE-PROPOSAL MEETING:	**Tuesday, April 1, 2025 @ 2:00 PM (EST)**
POST MEETING SUBMISSION OF QUESTIONS:	**Wednesday, April 2, 2025, before 2:00 PM**
BID REQUEST NUMBER:	**#25-441**

Rita Schubert, Purchasing Manager

bid2\2025\25-441
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

ITB #25-441 Guardrail Improvements for Genesee County Jail

SECTION 1 - INSTRUCTIONS TO PROPOSERS

1. Sealed bids will be received until **2:00 PM (EST), Wednesday, April 16, 2025,** at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 4:00 p.m., closed holidays, check website for closed days. Label the envelope containing the bid response as described on page 1. **LATE BIDS AND BIDS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

2. A **mandatory pre-proposal meeting** will be held on **Tuesday, April 1, 2025,** at 2:00 PM (EST) at Genesee County Administration Building, 1101 Beach St, Rm 301, Flint, MI 48502. All consultants submitting a proposal must attend the mandatory pre-proposal meeting and arrive within a reasonable time following the start of the meeting. This meeting will afford contractors the opportunity to obtain information about this project and ask any questions directly related to this solicitation. An attendance sheet will be provided and shall serve as the official document verifying attendance. Failure to attend this meeting shall result in disqualification of a Contractor's proposal.

3. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.

4. Submit **one original, one paper copy of your bid. After the bid closes you will be contacted to send the County an electronic copy of your bid.** All bids become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in rejection of your bid. Bids may not be submitted at the MITN site for this offering.

5. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said department. It is each Bidder's responsibility to ensure that its bid is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Bidder, regardless of delays resulting from postal handling or for any other reasons. Bids will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 4:00 p.m. Local Time, Monday through Friday, legal holidays as an exception.

6. Michigan Inter-governmental Trade Network (MITN) – an alternate review of this project can be done at (under bid **# 25-441 Guardrail Improvements for Genesee County Jail**: https://www.bidnetdirect.com/mitn

a. Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network and will post their bid opportunities to this site. As a vendor, you can register with Michigan Inter-governmental Trade Network (use hyperlink or https://www.mitn.info/Registration.asp?ID=2340) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, ITBs, and RFQs for other member governmental agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

7. All communications, any modifications, clarifications, amendments, questions, responses, or any other matters related to this ITB, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of bid.

8. All prospective bidders shall be responsible for routinely checking the Genesee County Purchasing Department website at Current Bids (geneseecountymi.gov) for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this ITB.

9. A sample of a contract is attached to this ITB. After the award is made to the successful bidder, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this ITB must be clearly set forth in your bid and referenced on the company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or ITB unless those changes are requested in your bid.

10. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in the attached sample contract. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Requirements acknowledgement form with each bid submitted.

    The contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee against all claims or demands whatsoever, and to hold the County of Genesee harmless from any loss or damage resulting therefrom.

    County policy dictates that under no circumstances can the County agree to indemnify bidders pursuant to Michigan Law.

11. Bid Format: Bids must be submitted in the format outlined in Section 7. **IMFORMATION REQUIRED FROM PROPOSERS** to be deemed responsive.

12. **Local Preference for Genesee County Businesses**: Unless the funding source for the contract prohibits such preferences, within 5 business days of bid opening, if the lowest responsive responsible bidder is not a Genesee County Business a Genesee County Business who has submitted a responsive bid that is no more than 5% higher than the lowest responsive bid may submit an amended bid to the Purchasing Administrator. In the event that there are multiple Preferred Businesses that would qualify for an opportunity to submit an amended bid, only the Preferred Business submitting the lowest qualifying bid may submit an amended bid. A Preferred Business who is the lowest responsive responsible bidder may not amend their bid pursuant to this section. Amended bids submitted by Preferred Businesses in this manner shall be considered along with other responsive bids submitted by responsible bidders

13. Contractors are to utilize the forms that are contained in this packet.

SECTION 2 - STANDARD TERMS & CONDITIONS

View Genesee County's Standard Terms and Conditions by going to the following link:
Std T C SECTION 2023.pdf

SECTION 3 - ADDITIONAL TERMS & CONDITIONS

1. **Purpose:** Through this ITB, Genesee County ("the County") is soliciting bids from qualified firms for Guardrail Improvements for Genesee County Jail, as requested by Genesee County Facilities and Operations Department.

2. **Issuing Office:** This ITB is issued by the Genesee County Purchasing Department on behalf of the Genesee County Facilities and Operations Department. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 1101 Beach Street, Room 361, Flint, Michigan 48502, phone: (810)-257-3195, fax: (810) 257-3380 and rschubert@geneseecountymi.gov. Email is the preferred method of contact.

3. **Bid Bond:** A bid bond is required upon submission of bid. Contractor must furnish a bid bond or cashier's check (payable to Treasurer, County of Genesee) equal to five percent (5%) of the total amount of the submitted bid price.

4. **Questions & Inquiries:** All questions regarding this ITB shall be submitted in writing and received before 2:00 pm on **Wednesday, March 26, 2025,** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this ITB, and please entitled the subject line of your e-mail as follows: Question(s) for ITB # 25-441. No verbal interpretation to any respondent as to the meaning of any requirement stated in this ITB shall be binding on Genesee County. Contractors who have attended the

pre-bid meeting will also be allowed to submit questions no later than Wednesday, April 2, 2025, before 2:00 pm.

5. **Addenda:** Genesee County reserves the right to amend and provide clarification of this ITB prior to the date for bid submission. In such an event, an addendum will be posted on the Purchasing Department website Current Bids (www.geneseecountymi.gov). Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

6. **Bid Considerations:** All costs incurred in the preparation of a response to this ITB or any costs prior to approval of the contract by Genesee County and formal notification to the selected proposer will be the responsibility of the respondent and will not be reimbursed by Genesee County. Bids should be prepared simply and economically, providing a straightforward, concise description of the proposer's ability to meet the requirements of this ITB.

7. **Responsive Bids:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this ITB using the format outlined in Section 7, **INFORMATION REQUIRED FROM PROPOSERS**. In addition, at least one of the paper bids must be signed with an **original signature** of the official authorized to bind the proposer to its provisions.

8. **Bid Modifications:** Clarifications, modifications, or amendments to any Bid that has been submitted, but prior to the Bid Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.

9. **Withdrawal of Bid:** Bids may only be withdrawn by the proposer with written notice prior to the date and time set for the opening of bids.

10. **Validity Period:** Any bid submitted as a result of this Invitation to Bid shall be binding on the proposer for 120 calendar days following the due date.

11. **Right To Reject:** Genesee County reserves the right to reject any and all bids received in response to this ITB.

12. **Disclosure:** All information in an offeror's bid is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the bid. All requests regarding disclosure and requests for confidentiality of a bid response to this ITB shall be submitted in writing and received no later than **April 7, 2025, by 12:00 p.m. (EST)**, to the Genesee County Purchasing Department as listed above.

13. **Errors, Omissions, And Discrepancies:** If a Bidder discovers any ambiguity, conflict, discrepancy, omission, or other error in the ITB, it shall immediately notify the Genesee County Purchasing Manager of such error in writing and request

modification or clarification of the document prior to the deadline for submitting questions. Genesee County will make modifications by issuing a written addendum. The bidder is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the Invitation for Bids prior to submitting a bid or it shall be waived.

14. **Best and Final Offers:** Discussions may be undertaken with those proposers whose bid, based on the evaluation criteria stated herein, has been determined to be reasonably susceptible of being selected for an award. After discussions are held, and prior to award, proposers may be allowed the opportunity to submit revisions to their bids for the purpose of obtaining best and final offers.

    During the aforementioned procedures, neither the names of any of the proposers nor the contents of any bid will be disclosed until the completion of negotiations and revision of bids (Best and Final Offers).

    The contract that may be entered into will be awarded based on the bid response and, where applicable, the Best and Final Offer that is the most advantageous to Genesee County, per the evaluation criteria included in this ITB.

15. **Prime Contractor Responsibilities:** The successful offeror(s) shall be required to assume responsibility for all services offered in the bid regardless of who produces them. Further, the County will consider the successful offeror to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.

16. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Contractor without the expressed written consent of Genesee County.

17. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel, employees, and servants perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor impose any liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.

18. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Contractor shall be responsible for the performance of all subcontractors.

19. **Statement of Exceptions:** The proposer shall furnish a statement on the company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the bid. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.

20. **Acceptance of Bid Content:** It is proposed that, if a contract is entered into as a result of this ITB, the ITB will serve as the basis for the contract. The contents of the bid of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.

21. **Termination for Misrepresentation:** If the successful bidder receives a contract and is subsequently found to have misrepresented any information in its bid and/or Best and Final Offer submission, the contract may be terminated at the discretion of Genesee County.

22. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.

23. **News Release:** News releases pertaining to this ITB or the services to which it relates will not be made without prior written Genesee County approval, and then only in accordance with the instructions from the contract administrator. No information regarding the procurement and services shall be released without prior approval of the contract administrator.

24. **Contract Award/Split Awards:** The County reserves the right to award by item and/or group of items. The Bidder to who the award is made will be notified at the earliest possible date. Tentative acceptance of the bid, intent to recommend award of a contract and actual award of the contract will be provided by written notice sent to the Bidder at the address designated in the bid if a separate Agreement is required to be executed.

25. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them from 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; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this bid had one or more public transactions (Federal, State or local) terminated for cause or default.

26. **Tax:** Genesee County is a Michigan Municipal Corporation and as such it is exempt from Federal Excise Tax and Michigan Sales Tax.

SECTION 4 - QUALIFICATIONS OF BIDDERS

In order to qualify for an award, a bidder shall have the capability in all respects to perform the work and the integrity and reliability, which will assure good faith performance. This requirement shall include, but is not limited to, the availability of the appropriate financial material, equipment, facility, personnel, ability, expertise, and experience necessary to meet all procurement requirements.

Bidders must be properly licensed under the laws governing their respective trades and be able to obtain insurance and bonds required for the Work. A Performance Bond, a separate Labor and Material Payment Bond, and Insurance will be required of the successful Bidder.

No bid will be considered from any bidder unless known to be skilled and regularly engaged in the work of a character similar to that covered by the solicitation documents.

If a bidder does not convince Genesee County that it possesses the above qualifications with the bid submission, Genesee County shall not consider its bid for award.

SECTION 5. SCOPE OF WORK AND SPECIFICATIONS

The scope of project is to replace existing guardrail for 8 detention pods on 4 floors. Work can only be performed at one pod at a time, once completed the next pod can start renovation. The county can only have one pod available at one time. the rest of the detention pods are occupied.

A. Demolition of existing steel pipe guardrailing

B. Provide new security guardrailing

C. Clean and paint existing steel stairs

D. Paint existing stair and new guardrail

E. Adjust existing sprinkler system if needed

Project scope includes: The scope of work is to replace existing low steel pipe rail with full height security mesh guardrails with anti-climb sections.

Access to Site

A. General: Contractor shall have limited use of Project site for construction operations as indicated on Drawings by the Contract limits and as indicated by requirements of this Section.

B. Use of Site: Limit use of Project site to work in areas indicated. Do not disturb portions of Project site beyond areas in which the Work is indicated.

C. The scope of project is to replace existing guardrail for 8 detention pods spread out on 4 floors. Work can only be performed at one pod at a time, once completed the next pod can start renovation. The county can only have one pod available at one time. The rest of the detention pods are occupied.

D. Retain first "Limits" Subparagraph below on projects where necessary to describe areas of a site where work is permitted. Expand to indicate areas of site where incursions are forbidden under any circumstances. See Evaluations for model text.

Work Restrictions

A. Work Restrictions, General: Comply with restrictions on construction operations.
   1. Comply with limitations on use of public streets and with other requirements of authorities having jurisdiction.

B. Existing Utility Interruptions: Do not interrupt utilities serving facilities occupied by Owner or others unless permitted under the following conditions and then only after providing temporary utility services according to requirements indicated:
   1. Notify Architect and Owner not less than two (2) days in advance of proposed utility interruptions.
   2. Obtain Owner's written permission before proceeding with utility interruptions.

Specification and Drawing Conventions

A. Specification Content: The Specifications use certain conventions for the style of language and the intended meaning of certain terms, words, and phrases when used in particular situations. These conventions are as follows:
   1. Imperative mood and streamlined language are generally used in the Specifications. The words "shall," "shall be," or "shall comply with," depending on the context, are implied where a colon (:) is used within a sentence or phrase.
   2. Specification requirements are to be performed by Contractor unless specifically stated otherwise.

B. Division 01 General Requirements: Requirements of Sections in Division 01 apply to the Work of all Sections in the Specifications.

C. Drawing Coordination: Requirements for materials and products identified on Drawings are described in detail in the Specifications. One or more of the following are used on Drawings to identify materials and products:
   1. Terminology: Materials and products are identified by the typical generic terms used in the individual Specifications Sections.
   2. Abbreviations: Materials and products are identified by abbreviations scheduled on Drawings.

3. Keynoting: Materials and products are identified by reference keynotes referencing Specification Section numbers found in this Project Manual.

SECTION 6. SUPPLEMENTAL CONDITIONS

1. **Reference Form:** All proposers shall include information for current or prior project references similar to the requested services referenced in this solicitation (see Reference Page). The name, address, and telephone numbers of the appropriate contact for each reference shall be submitted as part of the bid. Particular attention will be paid to references from other municipalities and/or public sector entities in the state of Michigan.

2. **Surety Bonds:**
   A. Performance Bond: The successful proposer must provide a Performance Bond insuring the Contractor's performance of awarded structures/projects.

   B. Payment Bond: The successful proposer must provide a Materials & Labor Payment Bond insuring that the Contractor's subcontractors will be paid according to their subcontracts.

   C. Maintenance Bond: The successful proposer must provide a 24-month maintenance bond insuring the Contractor's performance of awarded project. The maintenance bond commences with final acceptance of project completion.

   D. General Conditions: The Performance, Payment, and Maintenance Bonds must be issued by a surety authorized to issue bonds in the State of Michigan and must have a penal amount at least equal to 100% of the total amount due to the Contractor under this Agreement. In addition, the surety bonds must be submitted to the County as a condition of contract execution. The County reserves the right to reject any surety proposed by the successful proposer if the County, in its sole discretion, determines that the surety proposed by the successful proposer is unable to provide adequate protection for the County.

3. **Payment:** Payments shall be made to the contractor, which will be agreed upon before execution of contract, upon receipt of an invoice. The County will retain 10% of amount on invoice, and upon approval of invoice, payment is remitted within 30 days. Final payment of retained funds will be remitted upon final inspection of the work that has been performed and receipt of Maintenance Bond.

4. **Permits and Fees:** The successful proposer/contractor shall be responsible for all permits and fees associated with the successful completion of the work relevant to this solicitation.

5. **Prevailing Wage:** The successful proposer and all subcontractors are subject to federal Davis-Bacon Act requirements in addition to Genesee County's Prevailing Wage Policy. Genesee County requires the rates of wages and fringe benefits to be paid to each class of construction mechanics by the contractor and all of his/her subcontractors, on this project, shall not be less than the wage and fringe benefits currently prevailing in the County of Genesee. A wage determinant is included in this specification.

   The contractor shall be required to submit certified payroll reports to the County. The reports shall detail the rates of wages and fringe benefits paid to each class of construction mechanics by the contractor and all of his/her subcontractors. Further, the Certified Payroll Reports must be submitted by the contractor with all invoices for payment. Proposers shall submit a list of all construction mechanics called for in this project and possible contract.

   The information shall include the corresponding prevailing wages and fringe benefits to be paid for each class of relevant construction mechanics

SECTION 7 - INFORMATION REQUIRED FROM BIDDERS
(BID FORMAT)

In order to be deemed responsive, bids must be submitted in the format outlined below:

Administrative Bids

1) Work Plan: Describe in narrative form your plan for accomplishing the work. Include in the work plan the time frame or schedule to which you would adhere based on staffing and current workload from all clients. Include the number of labor hours you have allocated for each task including cost per labor hour. State the amount of time for completion from the date of Notice to Commence.

2) Business organization: State the full name and address of your organization, and, if applicable, the branch office or other subordinate element that will perform or assist in performing the work. Include the names and phone numbers of personnel at your organization authorized to negotiate the proposed contract.

3) Labor Requirements, Staff Qualifications & Experience: The contractor must be able to provide an appropriate, experienced and knowledgeable team. Include the number personnel by skill and qualification that will be involved in providing the services. Identify key individuals by name and title who will be assigned to this project. Provide licensing and other qualifications of key personnel that are proposed to be involved in the project.

4) Statement of the Project: State in precise terms your understanding and interpretation of the project requirements. Include a narrative description of the product that will be delivered.

a) Description of your company's "Safety Program" to be used while performing the required services. Include a copy of the Safety Program.
b) Please describe any lawsuits that were filed against your company in the last five (5) years and the results of those lawsuits.
c) Please describe any mediation or arbitrations your company has been involved with in the last five (5) years and the results of those arbitrations/mediations.

5) Furnish a bid bond or cashier's check (Payable to Genesee County Treasurer) equal to 5 percent (5%) of the total amount of the submitted bid price.

6) Additional information and comments include any other information that is believed to be pertinent, but not specifically asked for elsewhere.

Submit the required submittals contained in the ITB that are required to substantiate a responsive bid as indicated below.

1. Statement of Exceptions.

2. Bid Form – Section 004113

3. Proposed Schedule of Values – Section 004373

4. Signed Signature Page

5. Executed Insurance Checklist

6. References: Prior experience with similar projects is essential for any firm to provide the services required in this solicitation. This section shall consist of a minimum of three (3) references with project descriptions. In addition, contact information for each reference shall be provided with the name, address, phone number and email address. The contacts for each reference must be knowledgeable of the offeror's performance on the referenced project and the scope of services performed by the proposer. This form is located in the section entitled "Forms."

7. Familial Relationship Sworn Statement

Failure to provide all requested items may be sufficient cause for rejection of bid response.

SECTION 8 - EVALUATION CRITERIA & SELECTION PROCEDURE

It is the intent of Genesee County (the County) to conduct a comprehensive, fair, and impartial evaluation of the bids received. The Contract shall be awarded to the lowest and/or most responsive and or most responsible qualified Bidder provided, however, the COUNTY may for good cause reject any Bid even though it may be the lowest.

SECTION 9 – INSURANCE REQUIRED FROM BIDDERS

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. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor. Coverage shall be primary and non-contributory with any other insurance or self-insurance carried by the 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. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad form General Liability Extensions or equivalent, if not already included (E) Deletion of all Explosion, Collapse and Underground Exclusions if applicable. 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 and Employers' Liability Coverage with limits no less than $500,000 each accident, $500,000 disease each employee, and $500,000 disease policy limit.

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.

Builders Risk Coverage – The Owner will purchase and maintain property insurance for 100% of actual cash replacement value of the insurable work while in the course of construction, including foundations, additions, attachments, and all fixtures, machinery and equipment belonging to and constituting a permanent part of the building structures. The property insurance also will cover temporary structures, materials and supplies to be used in completing the work, only while on the building site premises or within five hundred feet of the site.

Contractor's Equipment Coverage/ Inland Marine
Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is

preferred.

Crime including Third-Party Employee Theft Insurance Coverage or Bond will be required in the minimum amount of the grant with Genesee County named as an additional insured.

Owners' and Contractors' Protection (OCP) Liability Insurance: The Contractor shall procure and maintain during the life of this contract, a separate Owners' and Contractors' Protective Liability Policy with limits of liability not less than $1,000,000 per occurrence and aggregate combines single limit for Personal Injury, Bodily Injury, and Property Damage. Genesee County shall be "Named Insured" on said coverage. Thirty (30) days' Notice of Cancellation shall apply to this policy.

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.

Umbrella Liability - in an amount not less than $10,000,000 per occurrence and $10,000,000 aggregate, including Products Completed Operations.

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.

Insurance Certificate and Additional Insured Coverage 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

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

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.

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.

A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

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.

1.1 Indemnification

1.2 The contractor agrees to indemnify, defend and hold harmless 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.

SECTION 10 – FORMS

This section contains forms that the Contractor must complete and include in the Bid packet.

1. Signature Page
2. Executed Insurance Checklist
3. References
4. Familial Relationship Sworn Statement
5. Bid Bond form
6. Bid Form – Section 004113
7. Proposed Schedule of Vales – Section 004373
8. Bid Submission
    a. Work Plan
    b. Business organization
    c. Labor Requirements, Staff Qualifications & Experience
    d. Statement of the project.
    e. Furnish a bid bond or cashier's check
    f. additional information

END OF SECTION

SIGNATURE PAGE
GENESEE COUNTY ITB #25-441

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 _____issued as part of the ITB:

Conflict of Interest:

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

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

Exceptions to Solicitation and/or Standard Contract: NO_____ YES_____(include attached statement)

Name (typed):_____

Signature:_____ Title:_____

Company:_____

Federal Employee Identification Number (FEIN): _____

DUNS Number: _____

Date:_____

Contact Person of company representative for matters regarding this ITB

_____
CONTACT NAME POSITION

_____
E-MAIL

_____
MAILING ADDRESS CITY STATE ZIP CODE

_____
PHONE FAX

GENESEE COUNTY INSURANCE CHECKLIST

CONSTRUCTION WORK CONTRACT FOR: **ITB: 25-441 – Guardrail Improvements for Genesee County Jail**

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	$10,000,000 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: **OCP, Contractor's Equipment Coverage/Inland Marine, Crime/Third Party Theft**	
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 **25-441 Guardrail Improvements for Genesee County Jail**	

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.

_____ _____

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.

REFERENCES

List 3 references of similar projects Submitted by: _____

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

FAMILIAL RELATIONSHIP SWORN STATEMENT

_____ does hereby disclose that:

(Company Name)

_____ YES, there exists a familial relationship between the Genesee County representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

_____.
(Company Name)

Disclosure Between

Name _____ and	Name _____
Title _____	Title _____
Relationship _____	Relationship _____

_____ NO, A familial relationship does not exist between the Genesee County representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

_____.
(Company Name)

Name (printed) _____ Position _____

Signature _____ Date _____

Notary Public (printed) _____

Signature _____ County _____

Date _____ My Commission Expires _____

Affix Notary Seal here:

SECTION 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

PART 1 - GENERAL

1.1 BID INFORMATION

A. Bidder: _____.

B. Project Name: Guardrail Improvements for Genesee County Jail

C. Project Location: 1002 Saginaw Street, Flint, MI 48502

D. Owner: Genesee County Department of Corrections

E. Architect: Abonmarche Byce, 306 S. Kalamazoo Mall, Kalamazoo, Michigan 49007, (269) 381-6170.

F. Architect Project Number: AB # 24-1160

1.2 ALLOWANCE

A. **An allowance of $20,000 is to be included in the base bid for revisions or modification of the existing sprinkler fire protection system. Refund back to owner if not needed.**

1.3 CERTIFICATIONS AND BASE BID

A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Abonmarche Byce and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:
1. _____Dollars ($_____).

1.4 SUBCONTRACTORS AND SUPPLIERS

A. The following companies shall execute subcontracts for the portions of the Work indicated:
1. Steel Guardrail:_____.
2. Painting :_____.
3. Fire Protection: _____.

1.5 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 60 calendar days.

1.6 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:
   1. Addendum No. 1, dated _____.
   2. Addendum No. 2, dated _____.

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.
   1. Bid Form Supplement – Proposed Schedule of Values.

1.8 CONTRACTOR'S LICENSE

A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Genesee County and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.9 SUBMISSION OF BID

Respectfully submitted this _____day of _____, 202_.

Submitted By:

(Name of bidding firm or corporation)

Authorized Signature:

(Handwritten signature)

Signed By:

(Type or print name)

Title:

(Owner/Partner/President/Vice President)

Witness By:

(Handwritten signature)

Attest:

(Handwritten signature)

By:

(Type or print name)

Title:

(Corporate Secretary or Assistant Secretary)

Street Address: _____

City, State, Zip _____

Phone: _____

License No.: _____

Federal ID No.: _____

(Affix Corporate Seal Here)

END OF DOCUMENT 004113

SECTION 004373 - PROPOSED SCHEDULE OF VALUES FORM

PART 1 - GENERAL

1.1 BID FORM SUPPLEMENT

A. A completed Proposed Schedule of Values form is required to be attached to the Bid Form.

1.2 PROPOSED SCHEDULE OF VALUES FORM

A. Proposed Schedule of Values Form: Provide a breakdown of the bid amount, including any voluntary alternates, in enough detail to facilitate continued evaluation of bid. Coordinate with the Project Manual table of contents. Provide multiple line items for principal material and subcontract amounts in excess of five percent of the Contract Sum.

B. Arrange schedule of values consistent with format of AIA Document G703.
   1. Copies of AIA standard forms may be obtained from the American Institute of Architects; http://www.aia.org/contractdocs/purchase/index.htm; docspurchases@aia.org; (800) 942-7732.

END OF SECTION

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 Contractor Name, a State Entity, whose principal place of business is located at Contractor Address (the "Contractor") (the County and the Contractor together, the "Parties").

2. Agreement and Authority

Execution of this Agreement is authorized by Resolution #_____ issued by the Genesee County Board of Commissioners.

3. Scope of Work

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

4. Work Schedule

4.1 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.

4.2 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.

4.3 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.

5. Compensation

The Contractor shall be paid a lump sum of $_____ for the performance of the Work. The Contractor will be paid according to the Payment Schedule described in Exhibit B. Upon completion of the Work, 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.

6. 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.

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7. 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.

8. 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.

9. 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.

10. 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.

11. Warranties

The Contractor warrants that:

11.1 The Work will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the construction industry.

11.2 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.

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

11.4 All materials furnished under this Agreement must be new unless otherwise specified in this Agreement.

11.5 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

11.6 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.

12. 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 write business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor. Coverage shall be primary and non-contributory with any other insurance or self-insurance carried by the 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. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad form General Liability Extensions or equivalent, if not already included (E) Deletion of all Explosion, Collapse and Underground Exclusions if applicable. 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 and Employers' Liability Coverage with limits no less than $500,000 each accident, $500,000 disease each employee, and $500,000 disease policy limit.

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.

Builders Risk Coverage – The contractor shall procure and maintain during the term of construction builders risk policy in the full amount of the project. Policy shall be "All Risk" coverage form, and cover all property under a replacement cost basis. The policy shall also name Genesee County as loss payee.

Environmental Liability - The Contractor shall procure and maintain for the duration of this contract Environmental Liability insurance in an amount not less than one million dollars ($1,000,000) aggregate. If this policy is on a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of 3 years after the termination of this contract.

Contractor's Equipment Coverage/ Inland Marine
Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is preferred.

Owners' and Contractors' Protection (OCP) Liability Insurance: The Contractor shall procure and maintain during the life of this contract, a separate Owners' and Contractors' Protective Liability Policy with limits of liability not less than $1,000,000 per occurrence and aggregate combines single limit for Personal Injury, Bodily Injury, and Property Damage. Genesee County shall be "Named Insured" on said coverage. Thirty (30) days' Notice of Cancellation shall apply to this policy.

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.

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Umbrella Liability - in an amount not less than $1,000,000 per occurrence and $3,000,000 aggregate, including Products Completed Operations.

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.

Insurance Certificate and Additional Insured Coverage 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

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

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.

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.

A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

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.

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12.1 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.

13. Suspension of Work

13.1 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.

13.2 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.

14. 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.

15. Termination

15.1 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

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result of the Contractor's breach and termination, including any costs to obtain substitute performance.

15.2 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.

15.3 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.

15.4 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.

16. 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, 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.

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17. 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".

18. 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.

19. Audit Rights

19.1 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.

19.2 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.

19.3 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.

19.4 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.

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20. Identity Theft Prevention

20.1 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.

20.2 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.

21. Independent Contractor

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

22. General Provisions

22.1 Entire Contract

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

22.1.1. The Contract – This Professional Services Contract

22.1.2. Exhibit A – Description of the Work

22.1.3. Exhibit B – Payment Schedule

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.

22.2 No Assignment

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

22.3 Modification

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

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22.4 Binding Effect

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

22.5 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.

22.6 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.

22.7 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.

22.8 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.

22.9 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.

22.10 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]

DRAFT

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

CONTRACTOR NAME	GENESEE COUNTY
By:_____ Name of Contractor Signatory Title of Contractor Signatory	By:_____ Delrico J. Loyd, Chairperson Board of Commissioners
Date:_____	Date:_____

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EXHIBIT A

Description of the Work

EXHIBIT B

Payment Schedule

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EXHIBIT C

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.

SECTION 000102 - PROJECT SUMMARY

PART 1 - PROJECT SUMMARY

1.1 The scope of work is to replace existing low steel pipe rail with full height security mesh guardrails with anti-climb sections.

PART 2 - SCOPE (Not used)

PART 3 - SCHEDULE:

3.1 Contractor to provide owner with project schedule based on owner's required movement of tenants.

END OF SECTION

SECTION 000115 - LIST OF DRAWING SHEETS

PART 1 - GENERAL

1.1 LIST OF DRAWINGS

A. Drawings: Drawings consist of the Contract Drawings and other drawings listed on the Table of Contents page of the separately bound drawing set titled Guardrail Improvements for Genesee County Jail dated 03-11-2025, and as modified by subsequent Addenda and Contract modifications.

B. List of Drawings: Drawings consist of the following Contract Drawings and other drawings of type indicated:

G100 Project Cover
A100 Key Plans
A125 Level Two Intake Mezzanine Plan
A135 Level Three Mezzanine Plan
A145 Level Four Mezzanine Plan
A155 Level Five Mezzanine Plan
A300 Details

END OF SECTION

SECTION 001116 - INVITATION TO BID

PART 1 - GENERAL

1.1 PROJECT INFORMATION

A. Project Identification:
   1. Project Location: 1002 Saginaw Street, Flint, Michigan 48502

B. Owner: Genesee County

C. Owner's Representative: Architect: Abonmarche Byce, 306 S. Kalamazoo Mall, Kalamazoo, Michigan 49007, (269) 381-6170.
   1. Project Description: The scope of project is to replace existing guardrail for 8 detention pods on 4 floors.
   2. Project consists of Project cost range is not being advertised.

D. Construction Contract: Bids will be received for the following Work:
   1. General Contract (all trades).
   2.

1.2 BIDDING INFORMATION

A. See Appendix 1 - **GENESEE COUNTY INVITATION TO BID (ITB)**

END OF SECTION

SECTION 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

PART 1 - GENERAL

1.1 BID INFORMATION

A. Bidder: _____.

B. Project Name: Guardrail Improvements for Genesee County Jail

C. Project Location: 1002 Saginaw Street, Flint, MI 48502

D. Owner: Genesee County Department of Corrections

E. Architect: Abonmarche Byce, 306 S. Kalamazoo Mall, Kalamazoo, Michigan 49007, (269) 381-6170.

F. Architect Project Number: AB # 24-1160

1.2 ALLOWANCE

A. **An allowance of $20,000 is to be included in the base bid for revisions or modification of the existing sprinkler fire protection system. Refund back to owner if not needed.**

1.3 CERTIFICATIONS AND BASE BID

A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Abonmarche Byce and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:
   1. _____Dollars ($_____).

1.4 SUBCONTRACTORS AND SUPPLIERS

A. The following companies shall execute subcontracts for the portions of the Work indicated:
   1. Steel Guardrail:_____.
   2. Painting :_____.
   3. Fire Protection: _____.

1.5 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 60 calendar days.

1.6 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:
   1. Addendum No. 1, dated _____.
   2. Addendum No. 2, dated _____.

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.
   1. Bid Form Supplement – Proposed Schedule of Values.

1.8 CONTRACTOR'S LICENSE

A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Genesee County and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.9 SUBMISSION OF BID

Respectfully submitted this _____day of _____, 202_.

Submitted By:

(Name of bidding firm or corporation)

Authorized Signature:

(Handwritten signature)

Signed By:

(Type or print name)

Title:

(Owner/Partner/President/Vice President)

Witness By:

(Handwritten signature)

Attest:

(Handwritten signature)

By:

(Type or print name)

Title:

(Corporate Secretary or Assistant Secretary)

Street Address: _____

City, State, Zip _____

Phone: _____

License No.: _____

Federal ID No.: _____

(Affix Corporate Seal Here)

END OF DOCUMENT 004113

SECTION 004373 - PROPOSED SCHEDULE OF VALUES FORM

PART 1 - GENERAL

1.1 BID FORM SUPPLEMENT

A. A completed Proposed Schedule of Values form is required to be attached to the Bid Form.

1.2 PROPOSED SCHEDULE OF VALUES FORM

A. Proposed Schedule of Values Form: Provide a breakdown of the bid amount, including any voluntary alternates, in enough detail to facilitate continued evaluation of bid. Coordinate with the Project Manual table of contents. Provide multiple line items for principal material and subcontract amounts in excess of five percent of the Contract Sum.

B. Arrange schedule of values consistent with format of AIA Document G703.
   1. Copies of AIA standard forms may be obtained from the American Institute of Architects; http://www.aia.org/contractdocs/purchase/index.htm; docspurchases@aia.org; (800) 942-7732.

END OF SECTION

SECTION 005100 - NOTICE OF AWARD

PART 1 - GENERAL

1.1 BID INFORMATION

A. Bidder: _____.

B. Bidder's Address: _____.

C. Project Name: Guardrail Improvements for Genesee County Jail

D. Project Location: 1002 Saginaw Street, Flint, MI 48502

E. Owner: Genesee County Department of Corrections

F. Architect: Abonmarche Byce, 306 S. Kalamazoo Mall, Michigan 49007, (269) 381-6170.

G. Architect Project Number: AB # 24-1160

1.2 NOTICE OF AWARD OF CONTRACT

A. Notice: The above Bidder is hereby notified that their bid, dated _____for the above Contract has been considered and the Bidder is hereby awarded a contract for Genesee County Jail as described in Section 001116 Invitation to Bid.

B. Alternates Accepted: The following alternates have been accepted by Owner and have been incorporated in the Contract Sum:
1. _____
2. _____

C. Contract Sum: The Contract Sum is _____dollars ($_____).

1.3 EXECUTION OF CONTRACT

A. Contract Documents: Copies of the Contract Documents will be made available to the Bidder immediately. The Bidder must comply with the following conditions precedent within **10** days of the above date of issuance of the Notice:
1. Deliver to Owner **three** sets of fully executed copies of the Contract Documents.
2. Deliver with the executed Contract Documents Bonds and Certificates of Insurance required by the Contract Documents.

B. Compliance: Failure to comply with conditions of this Notice within the time specified will entitle Owner to consider the Bidder in default, annul this Notice, and declare the Bidder's Bid security forfeited.
1. Within **10** days after the Bidder complies with the conditions of this Notice, Owner will return to the Bidder one fully executed copy of the Contract Documents.

1.4 NOTIFICATION

A. This Notice is issued by:

Owner:

Authorized Signature:

(Handwritten signature)

Signed By:

(Type or print name)

Title:

(Owner/Partner/President/Vice President)

END OF SECTION 005100

SECTION 006000 – PROJECT FORMS

PART 1 - GENERAL

1.1 FORM OF AGREEMENT AND GENERAL CONDITIONS

A. The following form of Owner/Contractor Agreement and form of the General Conditions shall be used for Project:
   1. AIA Document A101, "Standard Form of Agreement between Owner and Contractor, Stipulated Sum."
      a. The General Conditions for Project are AIA Document A201, "General Conditions of the Contract for Construction."

1.2 ADMINISTRATIVE FORMS

A. Administrative Forms: Additional administrative forms are specified in Division 01 General Requirements.

B. Copies of AIA standard forms may be obtained from the American Institute of Architects; http://www.aia.org/contractdocs/purchase/index.htm; docspurchases@aia.org; (800) 942-7732.

C. Preconstruction Forms:
   1. Form of Certificate of Insurance: AIA Document G715, "Supplemental Attachment for ACORD Certificate of Insurance 25-S."

D. Information and Modification Forms:
   1. Form for Requests for Information (RFIs): See attached Byce RFI form
   2. Form of Request for Proposal: AIA Document G709, "Work Changes Proposal Request."
   3. Change Order Form: AIA Document G701, "Change Order."
   4. Form of Architect's Memorandum for Minor Changes in the Work: AIA Document G707, "Architect's Supplemental Instructions."
   5. Form of Change Directive: AIA Document G714, "Construction Change Directive."

E. Payment Forms:
   1. Schedule of Values Form: AIA Document G703, "Continuation Sheet."
   2. Payment Application: AIA Document G702/703, "Application and Certificate for Payment and Continuation Sheet."
   3. Form of Contractor's Affidavit: AIA Document G706, "Contractor's Affidavit of Payment of Debts and Claims."
   4. Form of Affidavit of Release of Liens: AIA Document G706A, "Contractor's Affidavit of Payment of Release of Liens."
   5. Form of Consent of Surety: AIA Document G707, "Consent of Surety to Final Payment."

END OF SECTION

SECTION 011000 - SUMMARY

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:
   1. Project information.
   2. Work covered by Contract Documents.
   3. Access to site.
   4. Work restrictions.
   5. Specification and drawing conventions.

1.3 PROJECT INFORMATION

A. PROJECT
   1. Project Identification: Guardrail Improvements for Genesee County Jail
   2. Project Location: 1002 Saginaw Street, Flint, MI 48502

B. Owner:
   1. Owner's Representative: Bill Chapman facility and operations supervisor, Genesee County Facilities and operations department, 810-257-3001

C. Architect: Abonmarche Byce, 306 S. Kalamazoo Mall, Kalamazoo, Michigan 49007, (269) 381-6170

1.4 WORK COVERED BY CONTRACT DOCUMENTS

A. The Work of Project is defined by the Contract Documents and consists of the following:

B. Type of Contract
   1. Project will be constructed under a single prime contract, excluding Owner provided items.

1.5 ACCESS TO SITE

A. General: Contractor shall have limited use of Project site for construction operations as indicated on Drawings by the Contract limits and as indicated by requirements of this Section.

B. Use of Site: Limit use of Project site to work in areas indicated. Do not disturb portions of Project site beyond areas in which the Work is indicated.

C. The scope of project is to replace existing guardrail for 8 detention pods on spread out on 4 floors. Work can only be performed at one pod at a time, once completed the next pod can start renovation. The county can only have one pod avaible at one time. the rest of the detention pods are occupied.

D. Retain first "Limits" Subparagraph below on projects where necessary to describe areas of a site where work is permitted. Expand to indicate areas of site where incursions are forbidden under any circumstances. See Evaluations for model text.

1.6 WORK RESTRICTIONS

A. Work Restrictions, General: Comply with restrictions on construction operations.
   1. Comply with limitations on use of public streets and with other requirements of authorities having jurisdiction.

B. Existing Utility Interruptions: Do not interrupt utilities serving facilities occupied by Owner or others unless permitted under the following conditions and then only after providing temporary utility services according to requirements indicated:
   1. Notify Architect and Owner not less than two (2) days in advance of proposed utility interruptions.
   2. Obtain Owner's written permission before proceeding with utility interruptions.

1.7 SPECIFICATION AND DRAWING CONVENTIONS

A. Specification Content: The Specifications use certain conventions for the style of language and the intended meaning of certain terms, words, and phrases when used in particular situations. These conventions are as follows:
   1. Imperative mood and streamlined language are generally used in the Specifications. The words "shall," "shall be," or "shall comply with," depending on the context, are implied where a colon (:) is used within a sentence or phrase.
   2. Specification requirements are to be performed by Contractor unless specifically stated otherwise.

B. Division 01 General Requirements: Requirements of Sections in Division 01 apply to the Work of all Sections in the Specifications.

C. Drawing Coordination: Requirements for materials and products identified on Drawings are described in detail in the Specifications. One or more of the following are used on Drawings to identify materials and products:
   1. Terminology: Materials and products are identified by the typical generic terms used in the individual Specifications Sections.
   2. Abbreviations: Materials and products are identified by abbreviations scheduled on Drawings.
   3. Keynoting: Materials and products are identified by reference keynotes referencing Specification Section numbers found in this Project Manual.

END OF SECTION

SECTION 012600 - CONTRACT MODIFICATION PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for handling and processing Contract modifications.

1.3 MINOR CHANGES IN THE WORK

A. Architect will issue, through Construction Manager, supplemental instructions authorizing minor changes in the Work, not involving adjustment to the Contract Sum or the Contract Time, on AIA Document G710, "Architect's Supplemental Instructions."

1.4 PROPOSAL REQUESTS

A. Owner-Initiated Proposal Requests: Architect or General Contractor will issue a detailed description of proposed changes in the Work that may require adjustment to the Contract Sum or the Contract Time. If necessary, the description will include supplemental or revised Drawings and Specifications.
   1. Work Change Proposal Requests issued by Architect or General Contractor are not instructions either to stop work in progress or to execute the proposed change.
   2. Within time specified in Proposal Request or 20 days, when not otherwise specified, after receipt of Proposal Request, submit a quotation estimating cost adjustments to the Contract Sum and the Contract Time necessary to execute the change.
      a. Include a list of quantities of products required or eliminated and unit costs, with total amount of purchases and credits to be made. If requested, furnish survey data to substantiate quantities.
      b. Indicate applicable taxes, delivery charges, equipment rental, and amounts of trade discounts.
      c. Include costs of labor and supervision directly attributable to the change.
      d. Include an updated Contractor's construction schedule that indicates the effect of the change, including, but not limited to, changes in activity duration, start and finish times, and activity relationship. Use available total float before requesting an extension of the Contract Time.

END OF SECTION

SECTION 012900 - PAYMENT PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements necessary to prepare and process Applications for Payment.

1.3 DEFINITIONS

A. Schedule of Values: A statement furnished by Contractor allocating portions of the Contract Sum to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

1.4 SCHEDULE OF VALUES

A. Coordination: Coordinate preparation of the schedule of values with preparation of Contractor's construction schedule.
   1. Coordinate line items in the schedule of values with other required administrative forms and schedules, including the following:
      a. Application for Payment forms with continuation sheets.
      b. Submittal schedule.
      c. Items required to be indicated as separate activities in Contractor's construction schedule.

B. Format and Content: Use Project Manual table of contents as a guide to establish line items for the schedule of values. Provide at least one line item for each Specification Section.
   1. Identification: Include the following Project identification on the schedule of values:
      a. Project name and location.
      b. Name of Architect.
      c. Architect's project number.
      d. Contractor's name and address.
      e. Date of submittal.
   2. Arrange schedule of values consistent with format of AIA Document G703 .
   3. Arrange the schedule of values in tabular form with separate columns to indicate the following for each item listed:
      a. Related Specification Section or Division.
      b. Description of the Work.
      c. Name of subcontractor.
      d. Name of manufacturer or fabricator.
      e. Name of supplier.
      f. Change Orders (numbers) that affect value.
      g. Dollar value of the following, as a percentage of the Contract Sum to nearest one-hundredth percent, adjusted to total 100 percent.

1) Labor.
2) Materials.
3) Equipment.

4. Provide a breakdown of the Contract Sum in enough detail to facilitate continued evaluation of Applications for Payment and progress reports. Coordinate with Project Manual table of contents. Provide multiple line items for principal subcontract amounts in excess of five percent of the Contract Sum.
5. Round amounts to nearest whole dollar; total shall equal the Contract Sum.
6. Provide a separate line item in the schedule of values for each part of the Work where Applications for Payment may include materials or equipment purchased or fabricated and stored, but not yet installed.
   a. Differentiate between items stored on-site and items stored off-site. If required, include evidence of insurance.
7. Provide separate line items in the schedule of values for initial cost of materials, for each subsequent stage of completion, and for total installed value of that part of the Work.
8. Purchase Contracts: Provide a separate line item in the schedule of values for each purchase contract. Show line-item value of purchase contract. Indicate owner payments or deposits, if any, and balance to be paid by Contractor.
9. Each item in the schedule of values and Applications for Payment shall be complete. Include total cost and proportionate share of general overhead and profit for each item.
   a. Temporary facilities and other major cost items that are not direct cost of actual work-in-place may be shown either as separate line items in the schedule of values or distributed as general overhead expense, at Contractor's option.
10. Schedule Updating: Update and resubmit the schedule of values before the next Applications for Payment when Change Orders or Construction Change Directives result in a change in the Contract Sum.

1.5 APPLICATIONS FOR PAYMENT

A. Payment Application Times: The date for each progress payment is indicated in the Agreement between Owner and Contractor. The period of construction work covered by each Application for Payment is the period indicated in the Agreement.

B. Application for Payment Forms: Use AIA Document G702 and AIA Document G703 as form for Applications for Payment.

C. Stored Materials: Include in Application for Payment amounts applied for materials or equipment purchased or fabricated and stored, but not yet installed. Differentiate between items stored on-site and items stored off-site.
   1. Provide certificate of insurance, evidence of transfer of title to Owner, and consent of surety to payment, for stored materials.
   2. Provide supporting documentation that verifies amount requested, such as paid invoices. Match amount requested with amounts indicated on documentation; do not include overhead and profit on stored materials.
   3. Provide summary documentation for stored materials indicating the following:
      a. Value of materials previously stored and remaining stored as of date of previous Applications for Payment.
      b. Value of previously stored materials put in place after date of previous Application for Payment and on or before date of current Application for Payment.
      c. Value of materials stored since date of previous Application for Payment and remaining stored as of date of current Application for Payment.

D. Waivers of Mechanic's Lien: With each Application for Payment, submit waivers of mechanic's lien from entities lawfully entitled to file a mechanic's lien arising out of the Contract and related to the Work covered by the payment.
   1. Submit partial waivers on each item for amount requested in previous application, after deduction for retainage, on each item.
   2. When an application shows completion of an item, submit conditional final or full waivers.
   3. Owner reserves the right to designate which entities involved in the Work must submit waivers.
   4. Waiver Forms: Submit executed waivers of lien on forms acceptable to Owner.

E. Waivers of Mechanic's Lien: With each Application for Payment, submit waivers of mechanic's liens from subcontractors, sub-subcontractors, and suppliers for construction period covered by the previous application.
   1. Submit partial waivers on each item for amount requested in previous application, after deduction for retainage, on each item.
   2. When an application shows completion of an item, submit conditional final or full waivers.
   3. Owner reserves the right to designate which entities involved in the Work must submit waivers.
   4. Submit final Application for Payment with or preceded by conditional final waivers from every entity involved with performance of the Work covered by the application who is lawfully entitled to a lien.
   5. Waiver Forms: Submit executed waivers of lien on forms, acceptable to Owner.

F. Initial Application for Payment: Administrative actions and submittals that must precede or coincide with submittal of first Application for Payment include the following:
   1. List of subcontractors.
   2. Schedule of values.
   3. Contractor's construction schedule (preliminary if not final).
   4. Submittal schedule (preliminary if not final).
   5. List of Contractor's staff assignments.
   6. List of Contractor's principal consultants.
   7. Copies of building permits.
   8. Initial progress report.
   9. Certificates of insurance and insurance policies.
   10. Performance and payment bonds.

G. Application for Payment at Substantial Completion: After Architect issues the Certificate of Substantial Completion, submit an Application for Payment showing 100 percent completion for portion of the Work claimed as substantially complete.
   1. Include documentation supporting claim that the Work is substantially complete and a statement showing an accounting of changes to the Contract Sum.
   2. This application shall reflect Certificate(s) of Substantial Completion issued previously for Owner occupancy of designated portions of the Work.

H. Final Payment Application: After completing Project closeout requirements, submit final Application for Payment with releases and supporting documentation not previously submitted and accepted, including, but not limited, to the following:
   1. Evidence of completion of Project closeout requirements.

2. Insurance certificates for products and completed operations where required and proof that taxes, fees, and similar obligations were paid.
3. Updated final statement, accounting for final changes to the Contract Sum.
4. AIA Document G706, "Contractor's Affidavit of Payment of Debts and Claims."
5. AIA Document G706A, "Contractor's Affidavit of Release of Liens."
6. AIA Document G707, "Consent of Surety to Final Payment."
7. Evidence that claims have been settled.
8. Final liquidated damages settlement statement.

END OF SECTION

SECTION 013100 - PROJECT MANAGEMENT AND COORDINATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative provisions for coordinating construction operations on Project including, but not limited to, the following:
   1. General coordination procedures.
   2. Coordination drawings.
   3. Requests for Information (RFIs).
   4. Project meetings.

B. Each contractor shall participate in coordination requirements. Certain areas of responsibility are assigned to a specific contractor.

1.3 DEFINITIONS

A. RFI: Request from Owner, Architect, or Contractor seeking information required by or clarifications of the Contract Documents.

1.4 PERMITS

A. State Bureal of Fire Services:
   1. Architect will submit for plan review, owner to pay for permit
   2. Construction Manager will pull permit for inspection
   3. Subcontractor Sprinkler System will apply, pull permit, and pay for permit

B. Local inspection Agency:
   1. Construction Manager will pull permits and pay for inspection permits

1.5 GENERAL COORDINATION PROCEDURES

A. Coordination: Each contractor shall coordinate its construction operations with those of other contractors and entities to ensure efficient and orderly installation of each part of the Work. Each contractor shall coordinate its operations with operations, included in different Sections, that depend on each other for proper installation, connection, and operation.
   1. Schedule construction operations in sequence required to obtain the best results where installation of one part of the Work depends on installation of other components, before or after its own installation.
   2. Coordinate installation of different components with other contractors to ensure maximum performance and accessibility for required maintenance, service, and repair.
   3. Make adequate provisions to accommodate items scheduled for later installation.

4. Notify Architect and Owner at least two days prior to scheduled tests and inspections.
5. Notify Architect and Owner of any unscheduled, drop-in tests and inspections immediately.
6. Contractors Representative to accompany testing and/or inspection agency while on Project Site.

1.6 COORDINATION DRAWINGS

A. Coordination Drawings, General: Prepare coordination drawings according to requirements in individual Sections, and additionally where installation is not completely shown on Shop Drawings, where limited space availability necessitates coordination, or if coordination is required to facilitate integration of products and materials fabricated or installed by more than one entity.
   1. Content: Project-specific information, drawn accurately to a scale large enough to indicate and resolve conflicts. Do not base coordination drawings on standard printed data. Include the following information, as applicable:
      a. Use applicable Drawings as a basis for preparation of coordination drawings. Prepare sections, elevations, and details as needed to describe relationship of various systems and components.
      b. Coordinate the addition of trade-specific information to the coordination drawings by multiple contractors in a sequence that best provides for coordination of the information and resolution of conflicts between installed components before submitting for review.
      c. Indicate functional and spatial relationships of components of architectural, structural, civil, mechanical, and electrical systems.
      d. Indicate space requirements for routine maintenance and for anticipated replacement of components during the life of the installation.
      e. Indicate required installation sequences.
      f. Indicate dimensions shown on the Drawings. Specifically note dimensions that appear to be in conflict with submitted equipment and minimum clearance requirements. Provide alternate sketches to Architect indicating proposed resolution of such conflicts. Minor dimension changes and difficult installations will not be considered changes to the Contract.

1.7 REQUESTS FOR INFORMATION (RFIs)

A. General: Immediately on discovery of the need for additional information or interpretation of the Contract Documents, Contractor shall prepare and submit an RFI in the form specified.
   1. Architect will return RFIs submitted to Architect by other entities controlled by Contractor with no response.
   2. Coordinate and submit RFIs in a prompt manner so as to avoid delays in Contractor's work or work of subcontractors.

B. Content of the RFI: Include a detailed, legible description of item needing information or interpretation and the following:
   1. Project name.
   2. Project number.
   3. Date.
   4. Name of Contractor.
   5. Name of Architect and Construction Manager.
   6. RFI number, numbered sequentially.

7. RFI subject.
8. Specification Section number and title and related paragraphs, as appropriate.
9. Drawing number and detail references, as appropriate.
10. Field dimensions and conditions, as appropriate.
11. Contractor's suggested resolution. If Contractor's suggested resolution impacts the Contract Time or the Contract Sum, Contractor shall state impact in the RFI.
12. Contractor's signature.
13. Attachments: Include sketches, descriptions, measurements, photos, Product Data, Shop Drawings, coordination drawings, and other information necessary to fully describe items needing interpretation.
    a. Include dimensions, thicknesses, structural grid references, and details of affected materials, assemblies, and attachments on attached sketches.

1.8 PROJECT MEETINGS

A. General: meetings and conferences at Project site unless otherwise indicated.
1. Attendees: Inform participants and others involved, and individuals whose presence is required, of date and time of each meeting. Notify Owner and Architect of scheduled meeting dates and times.
2. Agenda: Prepare the meeting agenda. Distribute the agenda to all invited attendees.
3. Minutes: Entity responsible for conducting meeting will record significant discussions and agreements achieved. Distribute the meeting minutes to everyone concerned, including Owner**,** General Contractor, and Architect, within three days of the meeting.

B. Preconstruction Conference: a preconstruction conference before starting construction, at a time convenient to Owner and Architect, but no later than 15 days after execution of the Agreement.
1. Conduct the conference to review responsibilities and personnel assignments.
2. Attendees: Authorized representatives of Owner Architect, and their consultants; Contractor and its superintendent; major subcontractors; suppliers; and other concerned parties shall attend the conference. Participants at the conference shall be familiar with Project and authorized to conclude matters relating to the Work.
3. Agenda: Discuss items of significance that could affect progress, including the following:
    a. Tentative construction schedule.
    b. Phasing.
    c. Critical work sequencing and long-lead items.
    d. Designation of key personnel and their duties.
    e. Lines of communications.
    f. Procedures for processing field decisions and Change Orders.
    g. Procedures for testing and inspecting.
    h. Procedures for processing Applications for Payment.
    i. Distribution of the Contract Documents.
    j. Submittal procedures.
    k. Preparation of record documents.
    l. Use of the premises and existing building.
    m. Work restrictions.
    n. Working hours.
    o. Owner's occupancy requirements.
    p. Responsibility for temporary facilities and controls.

q. Procedures for moisture and mold control.
r. Procedures for disruptions and shutdowns.
s. Construction waste management and recycling.
t. Parking availability.
u. Office, work, and storage areas.
v. Equipment deliveries and priorities.
w. First aid.
x. Security.
y. Progress cleaning.

4. Minutes: Entity responsible for conducting meeting will record and distribute meeting minutes.

END OF SECTION

SECTION 013200 - CONSTRUCTION PROGRESS DOCUMENTATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 COORDINATION

A. Coordinate Contractor's construction schedule with the schedule of values, list of subcontracts, submittal schedule, progress reports, payment requests, and other required schedules and reports.
   1. Secure time commitments for performing critical elements of the Work from entities involved.
   2. Coordinate each construction activity in the network with other activities and schedule them in proper sequence.

PART 2 - PRODUCTS

2.1 REPORTS

A. Monthly Construction Reports: Prepare a monthlyconstruction report recording the following information concerning events at Project site:
   1. Construction Work Change Directives received and implemented.
   2. Services connected and disconnected.
   3. Equipment or system tests and startups.
   4. Partial completions and occupancies.
   5. Substantial Completions authorized.

B. Site Condition Reports: Immediately on discovery of a difference between site conditions and the Contract Documents, prepare and submit a detailed report. Submit with a Request for Information. Include a detailed description of the differing conditions, together with recommendations for changing the Contract Documents.

END OF SECTION

SECTION 013300 - SUBMITTAL PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes requirements for the submittal schedule and administrative and procedural requirements for submitting Shop Drawings, Product Data, Samples, and other submittals.

1.3 DEFINITIONS

A. File Transfer Protocol (FTP): Communications protocol that enables transfer of files to and from another computer over a network and that serves as the basis for standard Internet protocols. An FTP site is a portion of a network located outside of network firewalls within which internal and external users are able to access files.

B. Portable Document Format (PDF): An open standard file format licensed by Adobe Systems used for representing documents in a device-independent and display resolution-independent fixed-layout document format.

1.4 ACTION SUBMITTALS

A. Submittal Schedule: Submit a schedule of submittals, arranged in chronological order by dates required by construction schedule. Include time required for review, ordering, manufacturing, fabrication, and delivery when establishing dates. Include additional time required for making corrections or revisions to submittals noted by Architect and additional time for handling and reviewing submittals required by those corrections.
   1. Coordinate submittal schedule with list of subcontracts, the schedule of values, and Contractor's construction schedule.

1.5 SUBMITTAL ADMINISTRATIVE REQUIREMENTS

A. Coordination: Coordinate preparation and processing of submittals with performance of construction activities.
   1. Coordinate each submittal with fabrication, purchasing, testing, delivery, other submittals, and related activities that require sequential activity.
   2. Submit all submittal items required for each Specification Section concurrently unless partial submittals for portions of the Work are indicated on approved submittal schedule.
   3. Submit action submittals and informational submittals required by the same Specification Section as separate packages under separate transmittals.
   4. Coordinate transmittal of different types of submittals for related parts of the Work so processing will not be delayed because of need to review submittals concurrently for coordination.
      a. Architect reserves the right to withhold action on a submittal requiring coordination with other submittals until related submittals are received.

B. Processing Time: Allow time for submittal review, including time for resubmittals, as follows. Time for review shall commence on Architect's receipt of submittal. No extension of the Contract Time will be authorized because of failure to transmit submittals enough in advance of the Work to permit processing, including resubmittals.
   1. Initial Review: Allow (10) business days for initial review of each submittal. Allow additional time if coordination with subsequent submittals is required. Architect will advise Contractor when a submittal being processed must be delayed for coordination.
   2. Intermediate Review: If intermediate submittal is necessary, process it in same manner as initial submittal.
   3. Resubmittal Review: Allow (10) ten business days for review of each resubmittal.
   4. Concurrent Consultant Review: Where the Contract Documents indicate that submittals may be transmitted simultaneously to Architect and to Architect's consultants, allow (10) business days for review of each submittal. Submittal will be returned to Architect before being returned to Contractor.

C. Electronic Submittals: Identify and incorporate information in each electronic submittal file as follows:
   1. Assemble complete submittal package into a single indexed file incorporating submittal requirements of a single Specification Section and transmittal form with links enabling navigation to each item. File size shall be limited to 20MB.
   2. Name file with submittal number or other unique identifier, including revision identifier.
      a. File name shall use project identifier and Specification Section number followed by a decimal point and then a sequential number (e.g., LNHS-061000.01). Resubmittals shall include an alphabetic suffix after another decimal point (e.g., LNHS-061000.01.A).
   3. Transmittal Form for Electronic Submittals: Use electronic form acceptable to Owner, containing the following information:
      a. Project name.
      b. Date.
      c. Name and address of Architect.
      d. Name of Construction Manager.
      e. Name of Contractor.
      f. Name of firm or entity that prepared submittal.
      g. Names of subcontractor, manufacturer, and supplier.
      h. Category and type of submittal.
      i. Submittal purpose and description.
      j. Specification Section number and title.
      k. Specification paragraph number or drawing designation and generic name for each of multiple items.
      l. Drawing number and detail references, as appropriate.
      m. Location(s) where product is to be installed, as appropriate.
      n. Related physical samples submitted directly.
      o. Indication of full or partial submittal.
      p. Transmittal number, numbered consecutively.
      q. Submittal and transmittal distribution record.
      r. Other necessary identification.
      s. Remarks.

D. Options: Identify options requiring selection by Architect.

E. Resubmittals: Make resubmittals in same form and number of copies as initial submittal.
   1. Note date and content of previous submittal.
   2. Note date and content of revision in label or title block and clearly indicate extent of revision.

F. Distribution: Furnish copies of final submittals to manufacturers, subcontractors, suppliers, fabricators, installers, authorities having jurisdiction, and others as necessary for performance of construction activities. Show distribution on transmittal forms.

PART 2 - PRODUCTS

2.1 SUBMITTAL PROCEDURES

A. General Submittal Procedure Requirements: Prepare and submit submittals required by individual Specification Sections. Types of submittals are indicated in individual Specification Sections.
   1. Post electronic submittals as PDF electronic files directly to Project Web site specifically established for Project. **Email submittals are not accepted.**
   2. Certificates and Certifications Submittals: Provide a statement that includes signature of entity responsible for preparing certification. Certificates and certifications shall be signed by an officer or other individual authorized to sign documents on behalf of that entity.
      a. Provide a digital signature with digital certificate on electronically submitted certificates and certifications where indicated.
      b. Provide a notarized statement on original paper copy certificates and certifications where indicated.

B. Product Data: Collect information into a single submittal for each element of construction and type of product or equipment.
   1. If information must be specially prepared for submittal because standard published data are not suitable for use, submit as Shop Drawings, not as Product Data.
   2. Mark each copy of each submittal to show which products and options are applicable.
   3. Include the following information, as applicable:
      a. Manufacturer's catalog cuts.
      b. Manufacturer's product specifications.
      c. Standard color charts.
      d. Statement of compliance with specified referenced standards.
      e. Testing by recognized testing agency.
      f. Application of testing agency labels and seals.
      g. Notation of coordination requirements.
      h. Availability and delivery time information.
   4. For equipment, include the following in addition to the above, as applicable:
      a. Wiring diagrams showing factory-installed wiring.
      b. Printed performance curves.
      c. Operational range diagrams.
      d. Clearances required to other construction, if not indicated on accompanying Shop Drawings.
   5. Submit Product Data before or concurrent with Samples.
   6. Submit Product Data in the following format:
      a. PDF electronic file and editable AutoCAD format.

C. Shop Drawings: Prepare Project-specific information, drawn accurately to scale. Do not base Shop Drawings on reproductions of the Contract Documents or standard printed data, unless submittal based on Architect's digital data drawing files is otherwise permitted.
   1. Preparation: Fully illustrate requirements in the Contract Documents. Include the following information, as applicable:
      a. Identification of products.
      b. Schedules.
      c. Compliance with specified standards.
      d. Notation of coordination requirements.
      e. Notation of dimensions established by field measurement.
      f. Relationship and attachment to adjoining construction clearly indicated.
      g. Seal and signature of professional engineer if specified.
   2. Sheet Size: Except for templates, patterns, and similar full-size drawings, submit Shop Drawings on sheets at least 8-1/2 by 11 inches, but no larger than 30 by 42 inches.
   3. Submit Shop Drawings in the following format:
      a. PDF electronic file and editable AutoCAD format.

D. Samples: Submit Samples for review of kind, color, pattern, and texture for a check of these characteristics with other elements and for a comparison of these characteristics between submittal and actual component as delivered and installed.
   1. The sample selection will be made on site at the OAC meeting. Samples are to be retained contractor for selection at on site meeting and not forward to architect for selections
   2. Transmit Samples that contain multiple, related components such as accessories together in one submittal package.
   3. Identification: Attach label on unexposed side of Samples that includes the following:
      a. Generic description of Sample.
      b. Product name and name of manufacturer.
      c. Sample source.
      d. Number and title of applicable Specification Section.
      e. Specification paragraph number and generic name of each item.
   4. For projects where electronic submittals are required, provide corresponding electronic submittal of Sample transmittal, digital image file illustrating Sample characteristics, and identification information for record.
   5. Disposition: Maintain sets of approved Samples at Project site, available for quality-control comparisons throughout the course of construction activity. Sample sets may be used to determine final acceptance of construction associated with each set.
      a. Samples not incorporated into the Work, or otherwise designated as Owner's property, are the property of Contractor.
   6. Samples for Initial Selection: Submit manufacturer's color charts consisting of units or sections of units showing the full range of colors, textures, and patterns available.

E. Product Schedule: As required in individual Specification Sections, prepare a written summary indicating types of products required for the Work and their intended location. Include the following information in tabular form:
   1. Type of product. Include unique identifier for each product indicated in the Contract Documents or assigned by Contractor if none is indicated.
   2. Manufacturer and product name, and model number if applicable.
   3. Number and name of room or space.

4. Location within room or space.
5. Submit product schedule in the following format:
    a. PDF electronic file.

F. Coordination Drawing Submittals: Comply with requirements specified in Section 013100 "Project Management and Coordination."

G. Application for Payment and Schedule of Values: Comply with requirements specified in Section 012900 "Payment Procedures."

H. Test and Inspection Reports and Schedule of Tests and Inspections Submittals: Comply with requirements specified in Section 014000 "Quality Requirements."

I. Closeout Submittals and Maintenance Material Submittals: Comply with requirements specified in Section 017700 "Closeout Procedures."

J. Maintenance Data: Comply with requirements specified in Section 017823 "Operation and Maintenance Data."

K. Qualification Data: Prepare written information that demonstrates capabilities and experience of firm or person. Include lists of completed projects with project names and addresses, contact information of architects and owners, and other information specified.

L. Welding Certificates: Prepare written certification that welding procedures and personnel comply with requirements in the Contract Documents. Submit record of Welding Procedure Specification and Procedure Qualification Record on AWS forms. Include names of firms and personnel certified.

M. Installer Certificates: Submit written statements on manufacturer's letterhead certifying that Installer complies with requirements in the Contract Documents and, where required, is authorized by manufacturer for this specific Project.

N. Manufacturer Certificates: Submit written statements on manufacturer's letterhead certifying that manufacturer complies with requirements in the Contract Documents. Include evidence of manufacturing experience where required.

O. Product Certificates: Submit written statements on manufacturer's letterhead certifying that product complies with requirements in the Contract Documents.

P. Material Certificates: Submit written statements on manufacturer's letterhead certifying that material complies with requirements in the Contract Documents.

Q. Material Test Reports: Submit reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting test results of material for compliance with requirements in the Contract Documents.

R. Product Test Reports: Submit written reports indicating that current product produced by manufacturer complies with requirements in the Contract Documents. Base reports on evaluation of tests performed by manufacturer and witnessed by a qualified testing agency, or on comprehensive tests performed by a qualified testing agency.

S. Research Reports: Submit written evidence, from a model code organization acceptable to authorities having jurisdiction, that product complies with building code in effect for Project. Include the following information:
   1. Name of evaluation organization.
   2. Date of evaluation.
   3. Time period when report is in effect.
   4. Product and manufacturers' names.
   5. Description of product.
   6. Test procedures and results.
   7. Limitations of use.

T. Preconstruction Test Reports: Submit reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of tests performed before installation of product, for compliance with performance requirements in the Contract Documents.

U. Compatibility Test Reports: Submit reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of compatibility tests performed before installation of product. Include written recommendations for primers and substrate preparation needed for adhesion.

V. Field Test Reports: Submit written reports indicating and interpreting results of field tests performed either during installation of product or after product is installed in its final location, for compliance with requirements in the Contract Documents.

W. Design Data: Prepare and submit written and graphic information, including, but not limited to, performance and design criteria, list of applicable codes and regulations, and calculations. Include list of assumptions and other performance and design criteria and a summary of loads. Include load diagrams if applicable. Provide name and version of software, if any, used for calculations. Include page numbers.

PART 3 - EXECUTION

3.1 CONTRACTOR'S REVIEW

A. Action and Informational Submittals: Review each submittal and check for coordination with other Work of the Contract and for compliance with the Contract Documents. Note corrections and field dimensions. Mark with approval stamp before submitting to Architect.

B. Project Closeout and Maintenance Material Submittals: See requirements in Section 017700 "Closeout Procedures."

C. Approval Stamp: Stamp each submittal with a uniform, approval stamp. Include Project name and location, submittal number, Specification Section title and number, name of reviewer, date of Contractor's approval, and statement certifying that submittal has been reviewed, checked, and approved for compliance with the Contract Documents.

3.2 ARCHITECT'S ACTION

A. Partial submittals prepared for a portion of the Work will be reviewed when use of partial submittals has received prior approval from Architect.

B. Incomplete submittals are unacceptable, will be considered nonresponsive, and will be returned for resubmittal without review.

C. Submittals not required by the Contract Documents may be returned by the Architect without action.

SECTION 014000 - QUALITY REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for quality assurance and quality control.

B. Testing and inspecting services are required to verify compliance with requirements specified or indicated. These services do not relieve Contractor of responsibility for compliance with the Contract Document requirements.
   1. Specific quality-assurance and -control requirements for individual construction activities are specified in the Sections that specify those activities. Requirements in those Sections may also cover production of standard products.
   2. Specified tests, inspections, and related actions do not limit Contractor's other quality-assurance and -control procedures that facilitate compliance with the Contract Document requirements.
   3. Requirements for Contractor to provide quality-assurance and -control services required by Architect, Owner, or authorities having jurisdiction are not limited by provisions of this Section.
   4. Specific test and inspection requirements are not specified in this Section.

1.3 DEFINITIONS

A. Quality-Assurance Services: Activities, actions, and procedures performed before and during execution of the Work to guard against defects and deficiencies and substantiate that proposed construction will comply with requirements.

B. Product Testing: Tests and inspections that are performed by an NRTL, an NVLAP, or a testing agency qualified to conduct product testing and acceptable to authorities having jurisdiction, to establish product performance and compliance with specified requirements.

C. Source Quality-Control Testing: Tests and inspections that are performed at the source, e.g., plant, mill, factory, or shop.

D. Field Quality-Control Testing: Tests and inspections that are performed on-site for installation of the Work and for completed Work.

E. Testing Agency: An entity engaged to perform specific tests, inspections, or both. Testing laboratory shall mean the same as testing agency.

F. Installer/Applicator/Erector: Contractor or another entity engaged by Contractor as an employee, Subcontractor, or Sub-subcontractor, to perform a particular construction operation, including installation, erection, application, and similar operations.

1. Use of trade-specific terminology in referring to a trade or entity does not require that certain construction activities be performed by accredited or unionized individuals, or that requirements specified apply exclusively to specific trade(s).

G. Experienced: When used with an entity or individual, "experienced" means having successfully completed a minimum of five previous projects similar in nature, size, and extent to this Project; being familiar with special requirements indicated; and having complied with requirements of authorities having jurisdiction.

1.4 CONFLICTING REQUIREMENTS

A. Referenced Standards: If compliance with two or more standards is specified and the standards establish different or conflicting requirements for minimum quantities or quality levels, comply with the most stringent requirement. Refer conflicting requirements that are different, but apparently equal, to Architect for a decision before proceeding.

B. Minimum Quantity or Quality Levels: The quantity or quality level shown or specified shall be the minimum provided or performed. The actual installation may comply exactly with the minimum quantity or quality specified, or it may exceed the minimum within reasonable limits. To comply with these requirements, indicated numeric values are minimum or maximum, as appropriate, for the context of requirements. Refer uncertainties to Architect for a decision before proceeding.

1.5 ACTION SUBMITTALS

A. Shop Drawings:
1. Indicate manufacturer and model number of individual components.
2. Provide axonometric drawings for conditions difficult to illustrate in two dimensions.

1.6 REPORTS AND DOCUMENTS

A. Manufacturer's Technical Representative's Field Reports: Prepare written information documenting manufacturer's technical representative's tests and inspections specified in other Sections. Include the following:
1. Name, address, and telephone number of technical representative making report.
2. Statement on condition of substrates and their acceptability for installation of product.
3. Statement that products at Project site comply with requirements.
4. Summary of installation procedures being followed, whether they comply with requirements and, if not, what corrective action was taken.
5. Results of operational and other tests and a statement of whether observed performance complies with requirements.
6. Statement whether conditions, products, and installation will affect warranty.
7. Other required items indicated in individual Specification Sections.

B. Permits, Licenses, and Certificates: For Owner's records, submit copies of permits, licenses, certifications, inspection reports, releases, jurisdictional settlements, notices, receipts for fee payments, judgments, correspondence, records, and similar documents, established for compliance with standards and regulations bearing on performance of the Work.

1.7 QUALITY ASSURANCE

A. General: Qualifications paragraphs in this article establish the minimum qualification levels required; individual Specification Sections specify additional requirements.

B. Manufacturer Qualifications: A firm experienced in manufacturing products or systems similar to those indicated for this Project and with a record of successful in-service performance, as well as sufficient production capacity to produce required units.

C. Fabricator Qualifications: A firm experienced in producing products similar to those indicated for this Project and with a record of successful in-service performance, as well as sufficient production capacity to produce required units.

D. Installer Qualifications: A firm or individual experienced in installing, erecting, or assembling work similar in material, design, and extent to that indicated for this Project, whose work has resulted in construction with a record of successful in-service performance.

E. Professional Engineer Qualifications: A professional engineer who is legally qualified to practice in jurisdiction where Project is located and who is experienced in providing engineering services of the kind indicated. Engineering services are defined as those performed for installations of the system, assembly, or product that are similar in material, design, and extent to those indicated for this Project.

1.8 QUALITY CONTROL

A. Owner Responsibilities: Where quality-control services are indicated as Owner's responsibility, Owner will engage a qualified testing agency to perform these services.
   1. Owner will furnish Contractor with names, addresses, and telephone numbers of testing agencies engaged and a description of types of testing and inspecting they are engaged to perform.
   2. Costs for retesting and reinspecting construction that replaces or is necessitated by work that failed to comply with the Contract Documents will be charged to Contractor, and the Contract Sum will be adjusted by Change Order.

B. Contractor Responsibilities: Tests and inspections not explicitly assigned to Owner are Contractor's responsibility. Perform additional quality-control activities required to verify that the Work complies with requirements, whether specified or not.
   1. Unless otherwise indicated, provide quality-control services specified and those required by authorities having jurisdiction. Perform quality-control services required of Contractor by authorities having jurisdiction, whether specified or not.
   2. Where services are indicated as Contractor's responsibility, engage a qualified testing agency to perform these quality-control services.
   3. Notify testing agencies at least 24 hours in advance of time when Work that requires testing or inspecting will be performed.
   4. Where quality-control services are indicated as Contractor's responsibility, submit a certified written report, in duplicate, of each quality-control service.
   5. Testing and inspecting requested by Contractor and not required by the Contract Documents are Contractor's responsibility.
   6. Submit additional copies of each written report directly to authorities having jurisdiction, when they so direct.

C. Manufacturer's Field Services: Where indicated, engage a factory-authorized service representative to inspect field-assembled components and equipment installation, including service connections. Report results in writing as specified in Section 013300 "Submittal Procedures."

D. Manufacturer's Technical Services: Where indicated, engage a manufacturer's technical representative to observe and inspect the Work. Manufacturer's technical representative's services include participation in preinstallation conferences, examination of substrates and conditions, verification of materials, observation of Installer activities, inspection of completed portions of the Work, and submittal of written reports.

E. Retesting/Reinspecting: Regardless of whether original tests or inspections were Contractor's responsibility, provide quality-control services, including retesting and reinspecting, for construction that replaced Work that failed to comply with the Contract Documents.

F. Testing Agency Responsibilities: Cooperate with Owner, Architect, Construction Manager, and Contractor in performance of duties. Provide qualified personnel to perform required tests and inspections.
   1. Notify Owner, Architect, Construction Manager, and Contractor promptly of irregularities or deficiencies observed in the Work during performance of its services.
   2. Determine the location from which test samples will be taken and in which in-situ tests are conducted.
   3. Conduct and interpret tests and inspections and state in each report whether tested and inspected work complies with or deviates from requirements.
   4. Submit a certified written report, in duplicate, of each test, inspection, and similar quality-control service through Contractor.
   5. Do not release, revoke, alter, or increase the Contract Document requirements or approve or accept any portion of the Work.
   6. Do not perform any duties of Contractor.

G. Associated Services: Cooperate with agencies performing required tests, inspections, and similar quality-control services, and provide reasonable auxiliary services as requested. Notify agency sufficiently in advance of operations to permit assignment of personnel. Provide the following:
   1. Access to the Work.
   2. Incidental labor and facilities necessary to facilitate tests and inspections.
   3. Adequate quantities of representative samples of materials that require testing and inspecting. Assist agency in obtaining samples.
   4. Facilities for storage and field curing of test samples.
   5. Delivery of samples to testing agencies.
   6. Preliminary design mix proposed for use for material mixes that require control by testing agency.
   7. Security and protection for samples and for testing and inspecting equipment at Project site.

H. Coordination: Coordinate sequence of activities to accommodate required quality-assurance and -control services with a minimum of delay and to avoid necessity of removing and replacing construction to accommodate testing and inspecting.
   1. Schedule times for tests, inspections, obtaining samples, and similar activities.

1.9 SPECIAL TESTS AND INSPECTIONS

A. Special Tests and Inspections: Conducted by a qualified testing agency as required by authorities having jurisdiction, or as indicated in individual Specification Sections, and as follows:
   1. Notify Architect and Owner at least two days prior to scheduled tests and inspections.
   2. Notify Architect and Owner of any unscheduled, drop-in tests and inspections immediately.
   3. Contractors Representative to accompany testing and/or inspection agency while on Project Site.
   4. Verifying that manufacturer maintains detailed fabrication and quality-control procedures and reviews the completeness and adequacy of those procedures to perform the Work.
   5. Submitting a final report of special tests and inspections at Substantial Completion, which includes a list of unresolved deficiencies.
   6. Interpreting tests and inspections and stating in each report whether tested and inspected work complies with or deviates from the Contract Documents.
   7. Retesting and reinspecting corrected work.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 TEST AND INSPECTION LOG

A. Test and Inspection Log: Prepare a record of tests and inspections. Include the following:
   1. Date test or inspection was conducted.
   2. Description of the Work tested or inspected.
   3. Date test or inspection results were transmitted to Architect.
   4. Identification of testing agency or special inspector conducting test or inspection.

B. Maintain log at Project site. Post changes and revisions as they occur. Provide access to test and inspection log for Architect's and Owner's reference during normal working hours.

3.2 REPAIR AND PROTECTION

A. General: On completion of testing, inspecting, sample taking, and similar services, repair damaged construction and restore substrates and finishes.
   1. Provide materials and comply with installation requirements specified in other Specification Sections or matching existing substrates and finishes. Restore patched areas and extend restoration into adjoining areas with durable seams that are as invisible as possible. Comply with the Contract Document requirements for cutting and patching in Section 017300 "Execution."

B. Protect construction exposed by or for quality-control service activities.

C. Repair and protection are Contractor's responsibility, regardless of the assignment of responsibility for quality-control services.

END OF SECTION

SECTION 015000 - TEMPORARY FACILITIES AND CONTROLS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes requirements for temporary utilities, support facilities, and security and protection facilities.

1.3 USE CHARGES

A. General: Installation and removal of and use charges for temporary facilities shall be included in the Contract Sum unless otherwise indicated.

1.4 QUALITY ASSURANCE

A. Electric Service: Comply with NECA, NEMA, and UL standards and regulations for temporary electric service. Install service to comply with NFPA 70.

B. Tests and Inspections: Arrange for authorities having jurisdiction to test and inspect each temporary utility before use. Obtain required certifications and permits.

PART 2 - PRODUCTS

2.1 MATERIALS

2.2 TEMPORARY FACILITIES

A. Field Offices, General: Prefabricated or mobile units is not allowed on site.

B. field office will be in each pod during the construction period of each pod.

PART 3 - EXECUTION

3.1 INSTALLATION, GENERAL

A. Locate facilities where they will serve Project adequately and result in minimum interference with performance of the Work. Relocate and modify facilities as required by progress of the Work.

B. Provide each facility ready for use when needed to avoid delay. Do not remove until facilities are no longer needed or are replaced by authorized use of completed permanent facilities.

3.2 TEMPORARY UTILITY INSTALLATION

A. General: Install temporary service or connect to existing service.
   1. Arrange with utility company, Owner, and existing users for time when service can be interrupted, if necessary, to make connections for temporary services.

B. Sanitary Facilities: contractor will be allowed to use one toilet facilites and will be reposnible for toilet paper and cleaning of facility. All other toilet facilies will be blocked off.

C. Electric Power Service: allowed to use facility general outlets for power.

3.3 SUPPORT FACILITIES INSTALLATION

A. Traffic Controls: Comply with requirements of authorities having jurisdiction.
   1. Protect existing site improvements to remain including curbs, pavement, and utilities.
   2. Maintain access for fire-fighting equipment and access to fire hydrants.

B. Waste Disposal Facilities: Comply with requirements specified in Section 017419 "Construction Waste Management and Disposal."

C. Waste Disposal Facilities: Provide waste-collection containers in sizes adequate to handle waste from construction operations. Comply with requirements of authorities having jurisdiction.

END OF SECTION

SECTION 016000 - PRODUCT REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for selection of products for use in Project; product delivery, storage, and handling; manufacturers' standard warranties on products; special warranties; and comparable products.

1.3 DEFINITIONS

A. Products: Items obtained for incorporating into the Work, whether purchased for Project or taken from previously purchased stock. The term "product" includes the terms "material," "equipment," "system," and terms of similar intent.
   1. Named Products: Items identified by manufacturer's product name, including make or model number or other designation shown or listed in manufacturer's published product literature, that is current as of date of the Contract Documents.
   2. New Products: Items that have not previously been incorporated into another project or facility. Products salvaged or recycled from other projects are not considered new products.
   3. Comparable Product: Product that is demonstrated and approved through submittal process to have the indicated qualities related to type, function, dimension, in-service performance, physical properties, appearance, and other characteristics that equal or exceed those of specified product.

B. Basis-of-Design Product Specification: A specification in which a specific manufacturer's product is named and accompanied by the words "basis-of-design product," including make or model number or other designation, to establish the significant qualities related to type, function, dimension, in-service performance, physical properties, appearance, and other characteristics for purposes of evaluating comparable products of additional manufacturers named in the specification.

1.4 QUALITY ASSURANCE

A. Compatibility of Options: If Contractor is given option of selecting between two or more products for use on Project, select product compatible with products previously selected, even if previously selected products were also options.

1.5 PRODUCT DELIVERY, STORAGE, AND HANDLING

A. Deliver, store, and handle products using means and methods that will prevent damage, deterioration, and loss, including theft and vandalism. Comply with manufacturer's written instructions.

B. Delivery and Handling:
   1. Schedule delivery for same day installation where possible.
   2. Coordinate delivery with installation time to ensure minimum holding time for items that are flammable, hazardous, easily damaged, or sensitive to deterioration, theft, and other losses.
   3. Deliver products to Project site in an undamaged condition in manufacturer's original sealed container or other packaging system, complete with labels and instructions for handling, storing, unpacking, protecting, and installing.
   4. Inspect products on delivery to determine compliance with the Contract Documents and to determine that products are undamaged and properly protected.

C. Storage:
   1. Store materials in a manner that will not endanger Project structure.
   2. Store products that are subject to damage by the elements, under cover in a weathertight enclosure above ground, with ventilation adequate to prevent condensation.
   3. Protect foam plastic from exposure to sunlight, except to extent necessary for period of installation and concealment.
   4. Comply with product manufacturer's written instructions for temperature, humidity, ventilation, and weather-protection requirements for storage.
   5. Protect stored products from damage and liquids from freezing.

1.6 PRODUCT WARRANTIES

A. Warranties specified in other Sections shall be in addition to, and run concurrent with, other warranties required by the Contract Documents. Manufacturer's disclaimers and limitations on product warranties do not relieve Contractor of obligations under requirements of the Contract Documents.
   1. Manufacturer's Warranty: Written warranty furnished by individual manufacturer for a particular product and specifically endorsed by manufacturer to Owner.
   2. Special Warranty: Written warranty required by the Contract Documents to provide specific rights for Owner.

B. Special Warranties: Prepare a written document that contains appropriate terms and identification, ready for execution.
   1. Specified Form: When specified forms are included with the Specifications, prepare a written document using indicated form properly executed.
   2. See other Sections for specific content requirements and particular requirements for submitting special warranties.

C. Submittal Time: Comply with requirements in Section 017700 "Closeout Procedures."

PART 2 - PRODUCTS

2.1 PRODUCT SELECTION PROCEDURES

A. General Product Requirements: Provide products that comply with the Contract Documents, are undamaged and, unless otherwise indicated, are new at time of installation.
   1. Provide products complete with accessories, trim, finish, fasteners, and other items needed for a complete installation and indicated use and effect.

2. Standard Products: If available, and unless custom products or nonstandard options are specified, provide standard products of types that have been produced and used successfully in similar situations on other projects.
3. Owner reserves the right to limit selection to products with warranties not in conflict with requirements of the Contract Documents.
4. Where products are accompanied by the term "as selected," Architect will make selection.
5. Descriptive, performance, and reference standard requirements in the Specifications establish salient characteristics of products.
6. Or Equal: For products specified by name and accompanied by the term "or equal," or "or approved equal," or "or approved," comply with requirements in "Comparable Products" Article to obtain approval for use of an unnamed product.

B. Product Selection Procedures:
1. Products:
   a. Restricted List: Where Specifications include a list of names of both manufacturers and products, provide one of the products listed that complies with requirements. Comparable products or substitutions for Contractor's convenience will not be considered unless otherwise indicated.
2. Manufacturers:
   a. Restricted List: Where Specifications include a list of manufacturers' names, provide a product by one of the manufacturers listed that complies with requirements. Comparable products or substitutions for Contractor's convenience will not be considered .
3. Basis-of-Design Product: Where Specifications name a product, or refer to a product indicated on Drawings, and include a list of manufacturers, provide the specified or indicated product or a comparable product by one of the other named manufacturers. Drawings and Specifications indicate sizes, profiles, dimensions, and other characteristics that are based on the product named. Comply with requirements in "Comparable Products" Article for consideration of an unnamed product by one of the other named manufacturers.

PART 3 - EXECUTION (Not Used)

SECTION 017300 - EXECUTION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 EXAMINATION

A. Existing Conditions: The existence and location of underground and other utilities and construction indicated as existing are not guaranteed. Before beginning sitework, investigate and verify the existence and location of mechanical, electrical systems, and other construction affecting the Work.

END OF SECTION

SECTION 017700 - CLOSEOUT PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for contract closeout, including, but not limited to, the following:
   1. Substantial Completion procedures.
   2. Final completion procedures.

1.3 SUBSTANTIAL COMPLETION PROCEDURES

A. Contractor's List of Incomplete Items: Prepare and submit a list of items to be completed and corrected (Contractor's punch list), indicating the value of each item on the list and reasons why the Work is incomplete.

B. Submittals Prior to Substantial Completion: Complete the following a minimum of 10 days prior to requesting inspection for determining date of Substantial Completion. List items below that are incomplete at time of request.
   1. Certificates of Release: Obtain and submit releases from authorities having jurisdiction permitting Owner unrestricted use of the Work and access to services and utilities. Include occupancy permits, operating certificates, and similar releases.
   2. Submit closeout submittals specified in individual Sections, including specific warranties, workmanship bonds, maintenance service agreements, final certifications, and similar documents.
   3. Submit maintenance material submittals specified in individual Sections, including tools, spare parts, extra materials, and similar items, and deliver to location designated by Construction Manager. Label with manufacturer's name and model number where applicable.
      a. Schedule of Maintenance Material Items: Prepare and submit schedule of maintenance material submittal items, including name and quantity of each item and name and number of related Specification Section. Obtain Construction Manager's signature for receipt of submittals.

C. Inspection: Submit a written request for inspection to determine Substantial Completion a minimum of 10 days prior to date the work will be completed and ready for final inspection and tests. On receipt of request, Architect and Construction Manager will either proceed with inspection or notify Contractor of unfulfilled requirements. Architect will prepare the Certificate of Substantial Completion after inspection or will notify Contractor of items, either on Contractor's list or additional items identified by Architect, that must be completed or corrected before certificate will be issued.
   1. Reinspection: Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.
   2. Results of completed inspection will form the basis of requirements for final completion.

1.4 FINAL COMPLETION PROCEDURES

A. Submittals Prior to Final Completion: Before requesting final inspection for determining final completion, complete the following:
   1. Submit a final Application for Payment according to Section 012900 "Payment Procedures."
   2. Certified List of Incomplete Items: Submit certified copy of Architect's Substantial Completion inspection list of items to be completed or corrected (punch list), endorsed and dated by Architect. Certified copy of the list shall state that each item has been completed or otherwise resolved for acceptance.
   3. Certificate of Insurance: Submit evidence of final, continuing insurance coverage complying with insurance requirements.

B. Inspection: Submit a written request for final inspection to determine acceptance a minimum of 10 days prior to date the work will be completed and ready for final inspection and tests. On receipt of request, Architect and Construction Manager will either proceed with inspection or notify Contractor of unfulfilled requirements. Architect will prepare a final Certificate for Payment after inspection or will notify Contractor of construction that must be completed or corrected before certificate will be issued.
   1. Reinspection: Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.

1.5 LIST OF INCOMPLETE ITEMS (PUNCH LIST)

A. Organization of List: Include name and identification of each space and area affected by construction operations for incomplete items and items needing correction including, if necessary, areas disturbed by Contractor that are outside the limits of construction. Use CSI Form 14.1A.

END OF SECTION

SECTION 017839 - PROJECT RECORD DOCUMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes administrative and procedural requirements for project record documents, including the following:
   1. Record Drawings.

1.3 CLOSEOUT SUBMITTALS

A. Record Drawings: Comply with the following:
   1. Number of Copies: Submit one set(s) of marked-up record prints.

PART 2 - PRODUCTS

2.1 RECORD DRAWINGS

A. Record Prints: Maintain one set of marked-up paper copies of the Contract Drawings and Shop Drawings, incorporating new and revised drawings as modifications are issued.
   1. Preparation: Mark record prints to show the actual installation where installation varies from that shown originally. Require individual or entity who obtained record data, whether individual or entity is Installer, subcontractor, or similar entity, to provide information for preparation of corresponding marked-up record prints.
      a. Give particular attention to information on concealed elements that would be difficult to identify or measure and record later.
      b. Accurately record information in an acceptable drawing technique.
      c. Record data as soon as possible after obtaining it.
      d. Record and check the markup before enclosing concealed installations.
   2. Content: Types of items requiring marking include, but are not limited to, the following:
      a. Locations and depths of underground utilities.
      b. Changes made by Change Order or Construction Change Directive.
      c. Changes made following Architect's written orders.

PART 3 - EXECUTION

3.1 RECORDING AND MAINTENANCE

A. Recording: Maintain one copy of each submittal during the construction period for project record document purposes. Post changes and revisions to project record documents as they occur; do not wait until end of Project.

B. Maintenance of Record Documents and Samples: Store record documents and Samples in the field office apart from the Contract Documents used for construction. Do not use project record documents for construction purposes. Maintain record documents in good order and in a clean, dry, legible condition, protected from deterioration and loss. Provide access to project record documents for Architect'sreference during normal working hours.

END OF SECTION

SECTION 024119 - SELECTIVE DEMOLITION

PART 1 - GENERAL

1.1 SUMMARY

A. The Work of this Section Includes:
   1. Demolition and removal of selected portions of exterior or interior of building or structure and site elements.

1.2 DEFINITIONS

A. Remove: Detach items from existing construction and legally dispose of off-site unless indicated to be removed and salvaged or removed and reinstalled.

1.3 MATERIALS OWNERSHIP

A. Unless otherwise indicated, demolition waste becomes property of Contractor.

1.4 COORDINATION

A. Arrange selective demolition schedule so as not to interfere with Owner's operations.

1.5 FIELD CONDITIONS

A. Owner will not occupy portions of building immediately adjacent to selective demolition area. Conduct selective demolition so Owner's operations will not be disrupted.

B. Conditions existing at time of inspection for bidding purpose will be maintained by Owner as far as practical.

C. Notify Architect of discrepancies between existing conditions and Drawings before proceeding with selective demolition.

D. Hazardous Materials:
   1. It is not expected that hazardous materials will be encountered in the Work.
      a. Hazardous materials will be removed by Owner before start of the Work.
      b. If materials suspected of containing hazardous materials are encountered, do not disturb; immediately notify Architect and Owner. Hazardous materials will be removed by Owner under a separate contract.

E. On-site sale of removed items or materials is not permitted.

PART 2 - PRODUCTS

PART 3 - EXECUTION

3.1 PREPARATION

A. Temporary Shoring: Design, provide, and maintain shoring, bracing, and structural supports as required to preserve stability and prevent movement, settlement, or collapse of construction and finishes to remain, and to prevent unexpected or uncontrolled movement or collapse of construction being demolished.
   1. Strengthen or add new supports when required during progress of selective demolition.

B. Temporary Protection: Provide temporary barricades and other protection required to prevent injury to people and damage to adjacent buildings and facilities to remain.
   1. Provide protection to ensure safe passage of people around selective demolition area and to and from occupied portions of building.
   2. Protect walls, ceilings, floors, and other existing finish work that are to remain or that are exposed during selective demolition operations.
   3. Cover and protect furniture, furnishings, and equipment that have not been removed.

3.2 UTILITY SERVICES AND BUILDING SYSTEMS

A. Existing Services/Systems to Remain: Maintain utilities and building systems and equipment to remain and protect against damage during selective demolition operations.
   1. Maintain fire-protection facilities in service during selective demolition operations.

3.3 SELECTIVE DEMOLITION, GENERAL

A. General: Demolish and remove existing construction only to extent required by new construction and as indicated. Use methods required to complete the Work within limitations of governing regulations and as follows:
   1. Proceed with selective demolition systematically, from higher to lower level. Complete selective demolition operations above each floor or tier before disturbing supporting members on the next lower level.
   2. Neatly cut openings and holes plumb, square, and true to dimensions required. Use cutting methods least likely to damage construction to remain or adjoining construction. Use hand tools or small power tools designed for sawing or grinding, not hammering and chopping. Temporarily cover openings to remain.
   3. Do not use cutting torches until work area is cleared of flammable materials. At concealed spaces, such as duct and pipe interiors, verify condition and contents of hidden space before starting flame-cutting operations. Maintain portable fire-suppression devices during flame-cutting operations.
   4. Remove structural framing members and lower to ground by method suitable to avoid free fall and to prevent ground impact or dust generation.
   5. Locate selective demolition equipment and remove debris and materials so as not to impose excessive loads on supporting walls, floors, or framing.

B. Site Access and Temporary Controls: Conduct selective demolition and debris-removal operations to ensure minimum interference with roads, streets, walks, walkways, and other adjacent occupied and used facilities.

1. Do not close or obstruct streets, walks, walkways, or other adjacent occupied or used facilities without permission from Owner and authorities having jurisdiction. Provide alternate routes around closed or obstructed trafficways if required by authorities having jurisdiction.

3.4 DISPOSAL OF DEMOLISHED MATERIALS

A. Remove demolition waste materials from Project site
   1. Do not allow demolished materials to accumulate on-site.
   2. Remove and transport debris in a manner that will prevent spillage on adjacent surfaces and areas.

3.5 CLEANING

A. Clean adjacent structures and improvements of dust, dirt, and debris caused by selective demolition operations. Return adjacent areas to condition existing before selective demolition operations began.

END OF SECTION

SECTION 055963 - DETENTION ENCLOSURES

PART 1 - GENERAL

1.1 COORDINATION

A. Coordinate installation of anchorages for detention enclosures. Furnish setting drawings, templates, and directions for installing anchorages, including sleeves, concrete inserts, anchor bolts, and items with integral anchors that are to be embedded in adjacent construction. Deliver such items to Project site in time for installation.

1.2 ACTION SUBMITTALS

A. Product Data: For each type of product.
   1. Include construction details, material descriptions, dimensions of individual components and profiles, and finishes for detention enclosures.

B. Shop Drawings: For detention enclosures.
   1. Include plans, elevations, sections, and attachment details.
   2. Indicate location, plan, and dimension of each detention enclosure.

1.3 FIELD CONDITIONS

A. Field Measurements: Verify actual dimensions of construction contiguous with detention enclosures by field measurements before fabrication.

PART 2 - PRODUCTS

2.1 WOVEN-ROD-MESH ASSEMBLIES

A. Manufacturers: Subject to compliance with requirements, provide products by the following:
   1. Kane Innovations or equal.

B. **Rods Security Fencing**: Woven rod panels shall be fabricated from double crimped, low carbon, mild steel 1/4" diameter rods, woven with 2" open space.

C. **Rods No Climb Fencing**: Woven rod panels shall be fabricated from double crimped, low carbon, mild steel 9 gauge diameter rods, woven with 3/8" open space.

D. Main Framing: Formed from 1-3/4-by-2-1/2-inch built-up tubular steel consisting of an open channel with fixed concealment plates.
   1. Open Channel: Formed from 12 gauge thickness steel sheet or channel with individual slots along inner edges to support woven-rod panels.

E. Braces: Formed from same material as main framing.

F. Perimeter Angle: Perimeter angle shall be a formed angle 1 3/4"x 2 1/4" of not less than 12 gauge sheet steel. Flat plate shall be 1 3/4" of not less than 12 gauge steel sheet. Angle & flat plate provided in stock lengths with factory punched 1/4" diameter holes approximately 12" on center for attachment to structure.

G. Materials:
1. Tool-Resisting-Steel Round Rods: Rods fabricated from material with same chemical and physical properties as tool-resisting-steel round bars.
2. Steel Tubing: ASTM A501/A501M or ASTM A513/A513M, Type B unless otherwise indicated.

H. Finishes:
1. Interior Locations:
a. Steel Baked-Enamel or Powder-Coat Finish: Clean, pretreat, and apply manufacturer's standard two-coat, baked-on finish consisting of prime coat and thermosetting topcoat. Comply with coating manufacturer's written instructions for applying and baking to achieve a minimum dry film thickness of 2 mils.
1) Color: custom colors satin finish, each floor level has a different color, Red, Green, Blue and light gray.

2.2 FABRICATION, GENERAL

A. Shop Assembly: Preassemble items in shop to greatest extent possible to minimize field splicing and assembly. Disassemble units only as necessary for shipping and handling limitations. Use connections that maintain structural value of joined pieces. Clearly mark units for reassembly and coordinated installation.

B. Coordinate dimensions and attachment methods of detention enclosures with those of adjoining construction to produce integrated assemblies with closely fitting joints and with edges and surfaces aligned unless otherwise indicated.

C. Shear and punch metals cleanly and accurately. Remove burrs.

D. Form and grind edges and corners to be free of sharp edges or rough areas.

E. Form metal in maximum lengths to minimize joints. Form sheet-metal corners to smallest radius possible without causing grain separation or otherwise impairing the Work.

F. Weld corners and seams continuously to comply with referenced AWS standard and the following:
1. Use materials and methods that minimize distortion and develop strength and corrosion resistance of base metals.
2. Obtain fusion without undercut or overlap.
3. Remove welding flux immediately.
4. Finish exposed welds and surfaces smooth and blended at exposed connections so that no roughness shows after finishing and contour of welded surface matches that of adjacent surface.
5. Weld before finishing components to greatest extent possible. Remove weld spatter and welding oxides from exposed surfaces by descaling or grinding.

G. Provide for anchorage of type indicated; coordinate with supporting structure. Fabricate and space anchoring devices to secure detention enclosures rigidly in place and to support indicated loads. Build in straps, plates, and brackets as needed to support and anchor fabricated items to adjoining construction. Reinforce formed-metal units as needed to attach and support other construction.

H. Cut, reinforce, drill, and tap detention enclosures as indicated to receive hardware, security fasteners, and similar items.

I. Form exposed work true to line and level with accurate angles, surfaces, and straight sharp edges.

J. Form exposed connections with hairline joints flush and smooth using concealed fasteners where possible. Use exposed security fasteners of type indicated or, if not indicated, flat-head (countersunk) security screws. Locate joints where least conspicuous.

2.3 FABRICATION OF WOVEN-ROD-MESH ASSEMBLIES

A. Main Framing: Before inserting woven-rod panels, weld and grind smooth corners of open channel elements. Fabricate partitions taller than 12 feet from multiple panels stacked on top of one another.

B. Woven-Rod Panels: Insert panels symmetrically in main framing. Extend end of each rod at least 1 inch into main framing and, from inside of channel, weld into each slot where it contacts main framing.

C. Concealment Plates: Weld plates to main framing with minimum 1 inch welds at minimum 10 inches o.c., staggered side to side and ground smooth, to form a fully enclosed tubular steel frame.

D. Anchor Clips: For each enclosure panel, weld one anchor clip to secure side of main framing in line with vertical framing.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine substrates, areas, and conditions, with Installer present, for compliance with requirements for installation tolerances and other conditions affecting performance of detention enclosures.

B. Examine roughing-in for embedded and built-in anchors to verify actual locations of detention enclosure connections before installation.

C. Prepare written report, endorsed by Installer, listing conditions detrimental to performance of detention enclosures.

D. Inspect built-in and cast-in anchor installations, before installing detention enclosures, to verify that anchor installations comply with requirements. Prepare inspection reports.
   1. Remove and replace anchors where inspections indicate that they do not comply with specified requirements. Reinspect after repairs or replacements are made.
   2. Perform additional inspections to determine compliance of replaced or additional work. Prepare inspection reports.

E. Verify locations of detention enclosures with those indicated on Shop Drawings.

F. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 INSTALLATION, GENERAL

A. Install detention enclosures plumb, rigid, properly aligned, and securely fastened in place, complying with manufacturer's written recommendations.

B. Fastening to In-Place Construction: Provide anchorage devices and fasteners where necessary for securing detention enclosures to in-place construction. Include threaded fasteners for inserts, security fasteners, and other connectors.

C. Cutting, Fitting, and Placement: Obtain manufacturer's written approval for cutting, drilling, and fitting required for installing detention enclosures. Set detention enclosures accurately in location, alignment, and elevation; with edges and surfaces level, plumb, true, and free of rack; and measured from established lines and levels.

D. Field Welding: Comply with the following requirements:
1. Use materials and methods that minimize distortion and develop strength and corrosion resistance of base metals.
2. Obtain fusion without undercut or overlap.
3. Remove welding flux immediately.
4. Finish exposed welds and surfaces smooth and blended at exposed connections so that no roughness shows after finishing and contour of welded surface matches that of adjacent surface.

3.3 INSTALLATION OF WOVEN-ROD-MESH ASSEMBLIES

A. Floor Anchorage: Fasten anchor clips to floor with 3/8-inch- diameter bolts with double-expansion shields.

B. Wall and Ceiling Anchorage: Anchor continuous angle to walls and ceilings with 3/8-inch-diameter, security-type, double-expansion anchor bolts with "break-off" heads.

C. Provide additional field bracing as shown or as necessary for rigid, secure installation.

3.4 FIELD QUALITY CONTROL

A. Remove and replace detention work if inspections indicate that work does not comply with specified requirements. Remove malfunctioning units; replace with new units.

3.5 CLEANING AND PROTECTION

A. Touchup Painting:
1. Immediately after erection, clean bolted connections and abraded areas of shop paint, and paint exposed areas with same material used for shop painting to comply with SSPC-PA 1 for touching up shop-painted surfaces.

END OF SECTION

SECTION 079200 - JOINT SEALANTS

PART 1 - GENERAL

1.1 FIELD CONDITIONS

A. Do not proceed with installation of joint sealants under the following conditions:
   1. When ambient and substrate temperature conditions are outside limits permitted by joint-sealant manufacturer.
   2. When joint substrates are wet.
   3. Where joint widths are less than those allowed by joint-sealant manufacturer for applications indicated.
   4. Where contaminants capable of interfering with adhesion have not yet been removed from joint substrates.

PART 2 - PRODUCTS

2.1 SOURCE LIMITATIONS

A. Obtain joint sealants from single manufacturer for each sealant type.

2.2 SECURITY SEALANTS

A. Maximum Security Sealant: Semi-rigid, two-part, high-solids, high modulus epoxy resin compound. Highly abrasion resistant with “pick-proof” properties.
   1. Dynapoxy EP-1200 Epoxy Adhesive/Sealant by Pecora or Unitex Pro Flex Gel.
      a. Elongation Capability: 0.
      b. Service Temperature Range: -20 to +180 degrees F.
      c. Shore A Hardness: 95.
      d. Pencil hardness of 4H

PART 3 - EXECUTION

3.1 INSTALLATION OF JOINT SEALANTS

A. General: Comply with joint-sealant manufacturer's written installation instructions for products and applications indicated, unless more stringent requirements apply.

B. Sealant Installation Standard: Comply with recommendations in ASTM C1193 for use of joint sealants as applicable to materials, applications, and conditions indicated.

C. Install sealant backings of type indicated to support sealants during application and at position required to produce cross-sectional shapes and depths of installed sealants relative to joint widths that allow optimum sealant movement capability.
   1. Do not leave gaps between ends of sealant backings.
   2. Do not stretch, twist, puncture, or tear sealant backings.
   3. Remove absorbent sealant backings that have become wet before sealant application, and replace them with dry materials.

D. Install bond-breaker tape behind sealants where sealant backings are not used between sealants and backs of joints.

E. Install sealants using proven techniques that comply with the following and at the same time backings are installed:
   1. Place sealants so they directly contact and fully wet joint substrates.
   2. Completely fill recesses in each joint configuration.
   3. Produce uniform, cross-sectional shapes and depths relative to joint widths that allow optimum sealant movement capability.

F. Tooling of Nonsag Sealants: Immediately after sealant application and before skinning or curing begins, tool sealants in accordance with requirements specified in subparagraphs below to form smooth, uniform beads of configuration indicated; to eliminate air pockets; and to ensure contact and adhesion of sealant with sides of joint.
   1. Remove excess sealant from surfaces adjacent to joints.
   2. Use tooling agents that are approved in writing by sealant manufacturer and that do not discolor sealants or adjacent surfaces.
   3. Provide concave joint profile in accordance with Figure 8A in ASTM C1193 unless otherwise indicated.

3.2 CLEANING

A. Clean off excess sealant or sealant smears adjacent to joints as the Work progresses by methods and with cleaning materials approved in writing by manufacturers of joint sealants and of products in which joints occur.

END OF SECTION

SECTION 099600 - HIGH-PERFORMANCE COATINGS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes surface preparation and the application of high-performance coating systems on the following substrates:
   1. Interior Substrates:
      a. Steel.

1.3 DEFINITIONS

A. MPI Gloss Level 5: 35 to 70 units at 60 degrees, according to ASTM D 523.

B. MPI Gloss Level 6: 70 to 85 units at 60 degrees, according to ASTM D 523.

1.4 MAINTENANCE MATERIAL SUBMITTALS

A. Furnish extra materials, from the same product run, that match products installed and that are packaged with protective covering for storage and identified with labels describing contents.
   1. Coatings: 1 gal. of each material and color applied.

1.5 QUALITY ASSURANCE

A. Mockups: Apply mockups of each coating system indicated to verify preliminary selections made under Sample submittals and to demonstrate aesthetic effects and set quality standards for materials and execution.
   1. Final approval of color selections will be based on mockups.

B. Samples for Verification: For each type of coating system and each color and gloss of topcoat indicated.
   1. Submit Samples on rigid backing, 8 inches (200 mm) square.
   2. Apply coats on Samples in steps to show each coat required for system.
   3. Label each coat of each Sample.
   4. Label each Sample for location and application area.

1.6 DELIVERY, STORAGE, AND HANDLING

A. Store materials not in use in tightly covered containers in well-ventilated areas with ambient temperatures continuously maintained at not less than 45 deg F.
   1. Maintain containers in clean condition, free of foreign materials and residue.
   2. Remove rags and waste from storage areas daily.

1.7 FIELD CONDITIONS

A. Apply coatings only when temperature of surfaces to be coated and ambient air temperatures are between 50 and 95 deg F.

B. Do not apply coatings when relative humidity exceeds 85 percent; at temperatures less than 5 deg F above the dew point; or to damp or wet surfaces.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:
   1. Behr Process Corporation.
   2. Benjamin Moore & Co.
   3. Devoe Paint Company; Akzo Nobel.
   4. Rust-Oleum Corporation; a subsidiary of RPM International, Inc.
   5. Sherwin-Williams Company (The).

B. HIGH-PERFORMANCE COATINGSSteel Substrates

C. Basis of Design:
   1. Sherwin Williams: B73-300 Pro Industrial water based catalyzed epoxy
      a. Prime Coat: Primer, to be compatible with topcoat
      b. Satin finish
      c. Pencil Hardness: Method, ASTM D3363, Result 6H

D. MPI Standards: Products shall comply with MPI standards indicated and shall be listed in its "MPI Approved Products Lists."

E. Colors: each floor level will be a different color to match prefinished security fencing finish. Red, Green, Blue and Light Gray.

F. Scope: Paint the existing stairs, guardrails and handrails

G. Material Compatibility:
   1. Materials for use within each paint system shall be compatible with one another and substrates indicated, under conditions of service and application as demonstrated by manufacturer, based on testing and field experience.
   2. For each coat in a paint system, products shall be recommended in writing by topcoat manufacturers for use in paint system and on substrate indicated.
   3. Products shall be of same manufacturer for each coat in a coating system.

H. VOC Emissions: For field applications inside the building, wall paints shall contain no more than half of the chronic REL of VOCs when tested according to the California Department of Public Health's "Standard Method for the Testing and Evaluation of Volatile Organic Chemical Emissions from Indoor Sources Using Environmental Chambers." The building concentration of formaldehyde shall not exceed half of the indoor recommended exposure limit or 33 mcg/cu. m and that of acetaldehyde shall not exceed 9 mcg/cu. m.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine substrates and conditions, with Applicator present, for compliance with requirements for maximum moisture content and other conditions affecting performance of the Work.

B. Verify suitability of substrates, including surface conditions and compatibility, with existing finishes and primers.

C. Proceed with coating application only after unsatisfactory conditions have been corrected.
   1. Application of coating indicates acceptance of surfaces and conditions.

3.2 PREPARATION

A. Comply with manufacturer's written instructions and recommendations in "MPI Architectural Painting Specification Manual" applicable to substrates and coating systems indicated.

B. Remove hardware, covers, plates, and similar items already in place that are removable and are not to be painted. If removal is impractical or impossible because of size or weight of item, provide surface-applied protection before surface preparation and painting.
   1. After completing painting operations, use workers skilled in the trades involved to reinstall items that were removed. Remove surface-applied protection if any.

C. Clean substrates of substances that could impair bond of coatings, including dust, dirt, oil, grease, and incompatible paints and encapsulants.
   1. Remove incompatible primers and reprime substrate with compatible primers or apply tie coat as required to produce coating systems indicated.
   2. Sand existing finish paint to a smooth surface that is compatible with new primer and epoxy.

D. Steel Substrates: Remove rust, loose mill scale, and shop primer if any. Clean using methods recommended in writing by paint manufacturer

E. Shop-Primed Steel Substrates: Clean field welds, bolted connections, and areas where shop paint is abraded. Paint exposed areas with the same material as used for shop priming to comply with SSPC-PA 1 for touching up shop-primed surfaces.

3.3 APPLICATION

A. Apply high-performance coatings according to manufacturer's written instructions and recommendations in "MPI Architectural Painting Specification Manual."
   1. Use applicators and techniques suited for coating and substrate indicated.
   2. Coat surfaces behind movable equipment and furniture same as similar exposed surfaces. Before final installation, coat surfaces behind permanently fixed equipment or furniture with prime coat only.
   3. Coat backsides of access panels, removable or hinged covers, and similar hinged items to match exposed surfaces.
   4. Do not apply coatings over labels of independent testing agencies or equipment name, identification, performance rating, or nomenclature plates.

B. Tint each undercoat a lighter shade to facilitate identification of each coat if multiple coats of the same material are to be applied. Tint undercoats to match color of finish coat, but provide sufficient difference in shade of undercoats to distinguish each separate coat.

C. If undercoats or other conditions show through final coat, apply additional coats until cured film has a uniform coating finish, color, and appearance.

D. Apply coatings to produce surface films without cloudiness, spotting, holidays, laps, brush marks, runs, sags, ropiness, or other surface imperfections. Produce sharp glass lines and color breaks.

3.4 CLEANING AND PROTECTION

A. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from Project site.

B. After completing coating application, clean spattered surfaces. Remove spattered coatings by washing, scraping, or other methods. Do not scratch or damage adjacent finished surfaces.

C. Protect work of other trades against damage from coating operation. Correct damage to work of other trades by cleaning, repairing, replacing, and recoating, as approved by Architect, and leave in an undamaged condition.

D. At completion of construction activities of other trades, touch up and restore damaged or defaced coated surfaces.

a.

END OF SECTION

SECTION 212300 - FIRE SUPPRESSION SYSTEMS

PART 1 - GENERAL

1.1 REFERENCES/REGULATORY REQUIREMENTS

A. UL 300.

B. NFPA 17A - Standard on Wet Chemical Extinguishing Systems.

C. All Applicable Local and State Codes and Standards.

1.2 DELIVERY, STORAGE, AND HANDLING

A. Store and protect products to prevent damage and exposure to moisture.

PART 2 - PRODUCTS

2.1 WET AGENT FIRE SUPPRESSION SYSTEMS

PART 3 - The system is existing and maybe in conflict with proposed security fencing. the design is to be verified by the fire suppression contractor that the system complies and proposes corrective measure if needed. EXECUTION

3.1 INSTALLATION

A. General Requirements:
   1. The Contractor shall have a minimum of five (5) years' experience in the installation of the described work within this specification section.
   2. Remove all scale, rust, dirt, oils, stickers and thoroughly clean exterior of all bare metal exposed piping, hangers, and accessories in preparation to be painted.

B. Piping Requirements:
   1. All internal surfaces of piping shall be cleaned thoroughly. After installation, piping to be flushed with water and nitrogen purged to remove any debris.
   2. All piping to be secured with UL listed pipe hangers. Hanger spacing per fire suppression system manufacturer's recommendations.

C. Nozzle Requirements:
   1. Discharge nozzle placement per fire suppression system manufacturer's recommendations.

END OF SECTION

ITB #25-441 GUARDRAIL IMPROVEMENTS FOR GENESEE COUNTY JAIL
DUE 2:00 P.M. (EST), WEDNESDAY, APRIL 16, 2025

COMPANY		Corrigan Construction	E & L Construction				
Signed Signature Page		X	X				
Signed Insurance Checklist		X	X				
References		X	X				
Familial Relationship Sworn Statement		X	X				
Sworn and Notarized Affidavit of Compliance		X	X				
Statement of Exceptions		X	X				
Cost Bid Form		x	X				
Work Plan		X	X				
Business Organization		X	X				
Labor Requirements		X	X				
Statement of Project		X	X				
Description of Company's Safety Program		X	X				
Bid Bond		X	X				
Lawsuits Last 5 years		x	X				
Additional Information if applicable		x	X				
Attended Pre-Bid Meeting		x	X				
Cost	$	$ 1,878,705.00	$ 2,074,000.00	$	$	$	$
	1O – 1C	1O – 1C	1O – 1C	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:

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1827 **Agenda Date:** 5/28/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session.

BOARD ACTION REQUESTED:

Motion to enter into Closed Session.

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-2025-1828 **Agenda Date:** 5/28/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: for strategy and negotiation connected with the negotiation of a collective bargaining agreement as allowed under MCL 15.268(c)

BOARD ACTION REQUESTED:

Closed Session: for strategy and negotiation connected with the negotiation of a collective bargaining agreement as allowed under MCL 15.268(c)

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Click or tap here to enter text.

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, as a negotiating party, shall meet in closed session for strategy and negotiation connected with the negotiation of a collective bargaining agreement as allowed under MCL 15.268(c).