Genesee County

Board of County Commissioners

Agenda

Wednesday, June 18, 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-2025-1892 Approval of Meeting Minutes - May 28, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

25-360 Genesee County Health Department Quarterly Update - Michelle Estell, Health Officer

VIII. 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-2025-1780 Approval of a request to provide funding for the 51st Annual Gus Macker Tournament

2. RES-2025-1824 Approval of the 2025-2029 Genesee County Consolidated Plan

3. RES-2025-1848 Approval of a grant award from the Charles Stewart Mott Foundation in the amount of $1,030,000.00, to provide for construction of non-motorized trails in Grand Blanc Township, City of Fenton, and the City of Burton; the budget for the grant is attached

4. RES-2025-1853 Approval of an agreement between Genesee County and The Ally Challenge, in the amount of $100,000.00, to provide for sponsorship of the Ally Challenge Golf Tournament for 2025 and 2026 ($50,000.00 per year); the cost of this agreement will be paid from the Accommodation Tax Fund

C. FINANCE COMMITTEE

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

1. RES-2025-1797 Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/11/2025 and 05/18/2025 in the total amount of $9,426,604.59

2. RES-2025-1799 Approval of a purchase order to GLOBO Holdings LLC for the fiscal year ending 2025, in an amount not to exceed $36,731.82, for additional interpretation and translation services at Genesee County's Health Department; the cost of this purchase order will be paid for from the accounts listed

3. RES-2025-1829 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

4. RES-2025-1845 Approval of the last one (1) year extension of the GFL contract that provides solid waste removal/disposal at various County facilities

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 5-year contract with Leonard Brothers for storage and retrieval of Prosecutor case files

2. RES-2025-1743 Approval of a request by Genesee County's Prosecutor to apply for the 2026 Auto Theft Grant in the amount of $219,945.00; this grant requires a 50% match

3. RES-2025-1800 Approval of a request by Genesee County's Community Corrections to apply for a grant, in the amount of $630,677.10, from the Michigan Department of Corrections-Office of Community Corrections for FY 2026

4. RES-2025-1891 Approval of a request by Genesee County's Sheriff's Office to submit payroll for Marine Patrol Deputies prior to Board approval of positions

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1805 Approval of an agreement between Genesee County and the Michigan Department of Health and Human Services, in the amount of $9,000.00, to fund Environmental Health Services programs at Genesee County's Health Department; the term of this grant is June 1, 2025 through September 30, 2025

2. RES-2025-1817 Approval of a grant award from the U.S. Department of Health and Human Services Administration for Children and Families, in the amount of $15,713,491.00, to provide for Genesee County's Head Start Program

3. RES-2025-1818 Approval of an agreement between Genesee County and Oakland Livingston Human Service Agency, in an amount not to exceed $11,643,205.00, to provide for Genesee County's Head Start Preschool and Early Head Start programs; the term of this agreement is July 1, 2025 through June 30, 2026

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-1581 Approval of an agreement between Genesee County and Preferred Data Systems, in an amount not to exceed $57,475.63, to provide for annual software license renewals for email security and archiving; the cost for this agreement will be paid from the accounts listed

2. RES-2025-1774 Approval of a purchase order to WW Williams for the fiscal year ending 2025, in an amount not to exceed $20,000.00, to provide generator maintenance at various county facilities; the cost of this purchase order will be paid from the accounts listed

3. RES-2025-1802 Approval of a request by Genesee Parks and Recreation Commission to accept a grant from Mary Elizabeth Adams Manley Beautification Fund through Community Foundation of Greater Flint in the amount of $12,000.00

4. RES-2025-1852 Approval of an agreement between Genesee County and Hobbs + Black Architects, in an amount not to exceed $150,000.00, to perform a space study for several county departments; the cost of this agreement will be paid from the account listed

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-1898 Motion to enter into Closed Session

2. RES-2025-1897 Closed Session: Request for approval of two (2) union contracts: Teamsters FOC Supervisors and COAM Lieutenants/Captains

XI. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1892 **Agenda Date:** 6/18/2025 **Agenda #:**

Approval of Meeting Minutes - May 28, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, May 28, 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
Commissioner James Avery
Vice Chair Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Dale Weighill
Commissioner Brian Flewelling

III. INVOCATION

Invocation was led by Commissioner Avery.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-1810 Approval of Meeting Minutes - May 14, 2025

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

VI. PUBLIC ADDRESS

Heidi Fuhrmer, Flint Township, MI, addressed the Board regarding the Pride Month Resolution.

Megan Ropeta, Flushing Township, MI, addressed the Board regarding the Pride Month Resolution.

Cheri Mosali, Linden, MI, addressed the Board regarding the Pride Month Resolution.

Jaqueline Popadich Flint, MI, addressed the Board regarding the Pride Month Resolution.

Art Reyes, Grand Blanc Township,MI, addressed the Board regarding the Pride Month Resolution.

Teresa Cross, Davison, MI, addressed the Board regarding the Pride Month Resolution.

Sandra Murphy, Flushing Township, MI, addressed the Board regarding the Pride Month Resolution.

Amanda Edwards, Vienna Township, MI, addressed the Board regarding the Pride Month Resolution.

Steve Barbara, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Allison Phelps, Fenton Twp. MI, addressed the Board regarding the Pride Month Resolution.

Jude Crainiak, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Paul Jordan, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Elizabeth Jordan, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Kimberly Delish, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Dylan Luna, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Mary Beth Seward, Flint Township, MI, addressed the Board regarding the Pride Month Resolution.

Heather Laube, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Aria addressed the Board regarding the Pride Month Resolution.

Samantha Cardinas, Fenton, MI, addressed the Board regarding the Pride Month Resolution.

David Shiver, Mt. Morris, MI, addressed the Board regarding the Pride Month Resolution.

David Sanders, Clayton Township, MI, addressed the Board regarding the Pride Month Resolution.

Jesse Davis, Flint Township,MI, addressed the Board regarding the Pride Month Resolution.

Susan Lanster, Grand Blanc, MI, addressed the Board regarding the Pride Month Resolution.

Gregory West, Grand Blanc Township, MI, addressed the Board regarding the Pride Month Resolution.

Kim Dombrowski, Flint Township, MI, addressed the Board regarding the Pride Month Resolution.

Kimberly Brown, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Bobbie Walton, Davison, MI, addressed the Board regarding the Pride Month Resolution.

Tyla McIntyre addressed the Board regarding the Pride Month Resolution.

Brandy Pearl, Burton, MI, addressed the Board regarding the Pride Month Resolution.

Terra Phillips, Linden, MI, addressed the Board regarding the Pride Month Resolution.

Stephanie Hackney, Flint Township, MI, addressed the Board regarding the Pride Month Resolution.

Rob McCollugh, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Aston Marion, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Sadie Bermaine, Mt. Morris, MI, addressed the Board regarding the Pride Month Resolution.

Edmond Carr, Davison, MI, addressed the Board regarding the Pride Month Resolution.

Jane West, Grand Blanc, MI, addressed the Board regarding the Pride Month Resolution.

Amy Mojerel, Flint, MI, addressed the Board regarding the Pride Month Resolution.

Evan Brewer addressed the Board regarding the Pride Month Resolution.

Michelle Gushen, Flushing, MI, addressed the Board regarding the Pride Month Resolution.

Cheyenne Miles, Genesee County, MI, addressed the Board regarding the Pride Month Resolution.

Olivia addressed the Board regarding the Pride Month Resolution.

Dan Herbeck, Fenton Township, MI, addressed the Board regarding the Pride Month Resolution.

Donna Baney, Gaines, MI, addressed the Board regarding the Pride Month Resolution.

Cody Lajesky addressed the Board requesting a Town Hall style meeting.

Drew Marsh, Burton, MI, addressed the Board regarding the Pride Month Resolution.

Angela Richardson, Flint Township, MI, addressed the Board regarding the Pride Month Resolution.

Susan Owen-Kinzey, Richfield Township, MI, addressed the Board regarding the Pride Month Resolution.

Alice Hall, Flushing, MI addressed the Board regarding the Pride Month Resolution.

Kimberly Burrow addressed the Board regarding the Pride Month Resolution.

Vanessa McDonald, Grand Blanc, MI, addressed the Board regarding the Pride Month Resolution.

Miranda, Byron MI, addressed the Board regarding the Pride Month Resolution.

Mark LaSalle addressed the Board regarding the Pride Month Resolution.

Oliver Bouche, Fenton, MI, addressed the Board regarding the Pride Month Resolution.

Domonique Clemons, Genesee County Clerk-Register of Deeds and Sam Muma, Genesee County Treasurer addressed the Board regarding the Pride Month Resolution.

Kyana, Brianna Sierra, Lena Edgerton, Alicia Bashour, Ava Salem, and Colin Faulkner addressed the Board regarding the Pride Month Resolution.

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

RES-2025-1833 Motion to add RES-2025-1789 to the agenda.

RESULT:	APPROVED
MOVER:	Beverly Brown
SECONDER:	Charles Winfrey
Aye:	Chairperson Loyd, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, and Commissioner Weighill
Nay:	Commissioner Goetzinger, Vice Chair Shumaker, and Commissioner Flewelling

RES-2025-1789 Approval of a resolution acknowledging June 2025 as Pride Month in Genesee County

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

Nay: Commissioner Goetzinger, Vice Chair Shumaker, and Commissioner Flewelling

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

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

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

RESULT: WITHDRAWN
MOVER: Gary L. Goetzinger
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

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 5-year contract with Leonard Brothers for storage and retrieval of Prosecutor case files

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

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

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

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

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

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

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

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

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

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

Nay: Commissioner Goetzinger, and Vice Chair Shumaker

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

RESULT: APPROVED
MOVER: James Avery
SECONDER: Shaun Shumaker

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

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

RESULT: APPROVED
MOVER: James Avery
SECONDER: Shaun Shumaker

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

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

RESULT: APPROVED
MOVER: James Avery
SECONDER: Shaun Shumaker

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

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

RESULT: APPROVED
MOVER: James Avery
SECONDER: Shaun Shumaker

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

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

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

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

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

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery

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

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

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

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

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

The Regular Board of Commissioners' Meeting recessed at 8:37 PM.

The Regular Board of Commissioners' Meeting reconvened at 9:05 PM.

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)

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

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

XI. ADJOURNMENT

The meeting was adjourned at 9:07pm.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-360 **Agenda Date:** 6/18/2025 **Agenda #:**

Genesee County Health Department Quarterly Update - Michelle Estell, Health Officer

Genesee County Health Department Accreditation Report

Conducted by: Michigan Local Public Health Accreditation Program

February 10, 2025

GENESEE COUNTY HEALTH DEPARTMENT

GCHD Total Site Visit Overview

- Accreditation happens every 3 years, the Michigan Local Public Health Accreditation Program reviews for quality and minimum program requirements (MPRs). Overall results: all MPRs met.
- Our Michigan public health accreditation standards assure local health departments maximize their potential to protect and improve people's health in their communities.
  - Including services, such as:
    - Providing vaccinations and disease prevention programs;
    - Ensuring our food, water, and air are safe and clean;
    - Responding to emerging health threats, like H1N1; and
    - Identifying and promoting policies that create healthy communities.

GENESEE COUNTY HEALTH DEPARTMENT

Powers and Duties

Areas of Strength:

- GCHD has a well-established enforcement protocol for health laws.
- Collaboration with local and state agencies for effective health response.
- GCHD effectively monitors and communicates public health data to the community.
- Collaboration with Michigan State University for Health Equity Report Card. GCHD has a robust system in place for disease investigations, including communicable diseases.
- GCHD uses multiple communication channels to educate the public on health risks and preventative measures.
- Active engagement with the community through educational events and partnerships. GCHD provides comprehensive services to the community, including extended clinic hours and diverse community partnerships.

GENESEE COUNTY HEALTH DEPARTMENT

Food Service

Areas of Strength:

- GCHD conducts 100% quality assurance reviews on food establishment plans and inspections.
- Strong plan review process and QA procedure.
- GCHD has a structured evaluation frequency system based on food establishment risk, utilizing inspection software.
- GCHD effectively conducts field evaluations for temporary food establishments (TFEs) and maintains 100% QA reviews.
- GCHD uses a comprehensive system to document violations, ensuring consistency and clarity in the evaluation reports.
- GCHD maintains a field QA program with standardized trainers to ensure proper evaluations.
- GCHD effectively uses software for tracking FSE evaluations and maintains proper records.

GENESEE COUNTY HEALTH DEPARTMENT

Onsite Wastewater Treatment Management

Areas of Strength:

- GCHD maintains consistent monitoring of septic systems and holds stakeholders accountable.
- GCHD is proactive in responding to complaints and ensuring timely resolutions for failing septic systems.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Onsite Wastewater Treatment Management:

Indicator 1.2:

Evidence that the local wastewater treatment regulation authorizes enforcement measures including permit denials, correction orders, and/or other remedies.

This indicator was met.

Recommendations:

GCHD evaluate updating their policies to include the current, and new, processes and procedures as they have changed with the introduction of their new database and permitting software.

GENESEE COUNTY HEALTH DEPARTMENT

General Communicable Disease Control

Areas of Strength:

- GCHD has a solid system for receiving and processing communicable disease reports from multiple sources.
- GCHD consistently analyzes communicable disease data on a weekly basis, ensuring timely intervention.
- GCHD ensures timely and accurate electronic submission of case reports to MDHHS, achieving high completion rates.
- GCHD prepares and distributes comprehensive annual communicable disease reports, which include trend analysis.
- GCHD has a well-defined process for investigating individual case reports and outbreak investigations.
- GCHD effectively tracks and logs communicable disease surveillance data.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

General Communicable Disease Control:

Indicator 1.1:

The local health department shall maintain annually reviewed policies and procedures.

This indicator was met.

Recommendations:

Detailing the additional steps needed in Michigan Disease Surveillance System (MDSS) for out of state referrals. In addition to marking the case status as “non-Michigan case”, also mark the investigation status as new, update the associated case address, and assign to appropriate MDSS coordinator.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

General Communicable Disease Control:

Indicator 1.2:

The local health department collects, collates, and analyzes CD surveillance data that is reported to their jurisdiction by physicians, laboratories, and other authorized reporting entities.

This indicator was met.

Recommendations:

Unless utilized, GCHD could consider excluding the “not a case” status from the weekly surveillance log.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

General Communicable Disease Control:

Indicator 3.3:

Presence of adequately prepared staff capable of enforcing Michigan law governing the control of CDs.

This indicator was met.

Recommendations:

Consider maintaining a spreadsheet listing staff trainings – staff name, training title, date of attendance. This would make it both easier to review for accreditation and easier for GCHD to ensure staff are receiving appropriate continuing education.

GENESEE COUNTY HEALTH DEPARTMENT

Immunizations

Areas of Strength:

- GCHD administers immunizations in a timely manner and is proactive in tracking immunization records.
- GCHD achieves high vaccination rates across various demographics.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 1.1:

The LHD shall offer vaccines to the public for protection in case of an epidemic or threatened epidemic of a vaccine preventable disease.

This indicator was met.

Recommendations:

- GCHD re-establish annual mock training drills using the Mass Vaccination Plan. As we get further from the COVID-19 pandemic, these drills can be very beneficial to new staff.
- Adding to the Mass Vaccination Plan information on storage and handling practices for planned transport and additional plan for emergency transport.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 1.2:

LHD conducts free periodic immunization clinics for those residing in its jurisdiction. Clarification: “free periodic immunization clinics” refers to public vaccine, particularly Vaccines for Children Program (VFC) vaccine, Adult Vaccine Program (AVP) vaccine, and Section 317 funded vaccine. The LHD must beconducting clinics and administering vaccines.

This indicator was met.

Recommendations:

- GCHD to send out client satisfaction surveys to client’s homes to encourage larger participation. Client satisfaction surveys must be completed annually. The Reviewer recommends updating the policy regarding the surveys to reflect this requirement.
- GCHD add a list of all available immunizations on the GCHD website.
- Combining small policies into a concise policy. GCHD should include all adult policies under one policy and to keep child and adult policies separate. The Reviewer recommends that GCHD change all policies that include “clients coming into the immunization clinic” to include “clients coming into the health department”.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 1.4:

The local health department shows evidence of clientele reminder/recall for Advisory Committee on Immunization Practices (ACIP) vaccines not up to date.

This indicator was met.

Recommendations:

GCHD to do non-mail recalls through appointment reminds using their EMR system and calling clients.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 2.1:

The LHD adheres to guidelines found in the Standards for Child and Adolescent Immunization Practices and Standards for Adult Immunization Practices regarding vaccination policies for their own clients.

This indicator was met.

Recommendations:

GCHD to post the fee schedule on the GCHD immunizations website.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 2.2:

The LHD adheres to guidelines found in the Standards for Child and Adolescent Immunization Practices and Standards for Adult Immunization Practices when administering vaccines to clients.

This indicator was met.

Recommendations:

GCHD website does not contain sufficient immunization information or resources for their clients. All links to CDC and MDHHS pages that were on the GCHD website were found to be broken. The Reviewer suggests posting trusted parent-friendly websites and resources.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 2.3:

The LHD adheres to guidelines found in the Standards for Child and Adolescent Immunization Practices and Standards for Adult Immunization Practices regarding immunization policies for local health department staff.

This indicator was met.

Recommendations:

Mandatory Vaccination Policy for GCHD staff to be put in place to better protect GCHD employees and clients visiting the Health Department for service. The Reviewer recommends GCHD offer all employees an immunization record review during the respiratory virus season and administer any vaccines that are recommended.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 2.4:

The LHD adheres to guidelines found in the Standards for Child and Adolescent Immunization Practices and Standards for Adult Immunization Practices by promoting immunizations within their jurisdiction.

This indicator was met.

Recommendations:

GCHD immunization supervisor and VFC Primary Coordinator to share the MDHHS Quarterly Immunization Report Card with GCHD staff.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Immunization:

Indicator 3.2:

The local health department shall assure that all requirements for participation in vaccine programs (including VFC and other vaccine distribution programs) are met.

This indicator was met.

Recommendations:

GCHD immunization staff run the Return/Waste Transaction Report monthly and follow up with transactions in MCIR that were not properly processed by their VFC providers.

GENESEE COUNTY HEALTH DEPARTMENT

HIV/AIDS & STI

Areas of Strength:

- GCHD offers extensive HIV testing and treatment services and maintains high linkage to care rates.
- GCHD ensures individuals with HIV are connected to care in a timely and consistent manner.

GENESEE COUNTY HEALTH DEPARTMENT

Family Planning

Areas of Strength:

- GCHD offers comprehensive family planning services, including counseling and contraceptive access.
- GCHD provides clear, accessible family planning education materials.

GENESEE COUNTY HEALTH DEPARTMENT

Children Special Health Care Services (CSHCS)

Areas of Strength:

- GCHD manages the CSHCS program well, ensuring children with special health care needs have access to necessary services.
- GCHD tracks and follows up with all CSHCS clients effectively.

GENESEE COUNTY HEALTH DEPARTMENT

Hearing & Vision

Areas of Strength:

- GCHD provides comprehensive hearing screening services to preschool and school-age children.
- GCHD tracks and follows up on all children referred from hearing screenings.
- GCHD conducts comprehensive vision screenings for school-aged children, ensuring timely referrals.
- GCHD tracks vision screening data and ensures all children receive necessary follow-ups.

GENESEE COUNTY HEALTH DEPARTMENT

Recommendations for Growth Opportunities

Hearing & Vision:

Indicator 4.1:

Documentation exists that written statements indicating the necessary course of action have been provided to parents or guardians of children whenever follow-up examination or treatment is necessary as a result of vision screening.

This indicator was met.

Recommendations:

Verbiage regarding the need for an eye exam be incorporated from the current "Fail with Rx" letter to aid in communicating the need for this next step when a child is referred.

GENESEE COUNTY HEALTH DEPARTMENT

Women, Infants, and Children (WIC)

Areas of Strength:

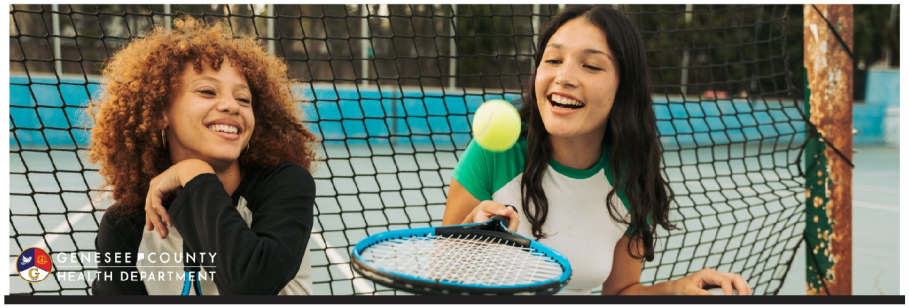
- GCHD administers the WIC program effectively, ensuring food and nutrition assistance for eligible families.
- GCHD provides excellent educational materials on nutrition, breastfeeding, and maternal health.

GENESEE COUNTY HEALTH DEPARTMENT

Upcoming Initiative

HPV Grant

- Awarded competitive grant from National Association of County and City Health Officials (NACCHO) to fund the development of an HPV vaccine campaign
- Currently hosting focus groups to inform development
  - Target audience: Parents of teens



HPV (Human Papillomavirus) Interviews

Parents and Guardians of kids 9 - 18, your voice matters.

What to Expect:

- $40 Gift Card
- HPV Related Messaging
- HPV Focused Questions
- One-on-one Interview

How to Participate:

Fill out our interest form by scanning the QR Code or Calling Our Team at (810) 257-3148.

The Interview:

Microsoft Teams will be used to record each interview.
*Video is NOT required

Time - Please set aside a minimum of 30 minutes for your interview

Email Questions to:
LJohnson@geneseecountymi.gov

SCAN

Resources will be available for parents after the interview.

Purpose and Affiliation Statement: The Genesee County Health Department is gathering information to assess public awareness of HPV (Human Papillomavirus) and its associated vaccine. The primary objective of this initiative is to enhance the completion rates of the HPV vaccine series among the local population. This project is being funded by the National Association of County and City Health Officials (NACCHO).

GENESEE COUNTY HEALTH DEPARTMENT

Upcoming Initiative

PFAS

- Doctoral student with University of South Florida, Flint native
- Exploring what GCHD can do for PFAS/PFOS education and interventions in Genesee County



GENESEE COUNTY HEALTH DEPARTMENT

Upcoming Initiative

Strategic Plan Development

- Inclusive Process: Staff, community, and stakeholder input intentionally incorporated
- What We've Done:
  - Internal SWOT Analysis
  - Community & Stakeholder Listening Sessions
  - Environmental Scan of local/regional trends & data
- Plan Timeline: Covers 2025–2030
- Expected Completion: September 1, 2025

Mission

To improve public health and equity in Genesee County through exceptional services, advocacy, and meaningful collaboration.

Vision

Genesee County's trusted public health resource, supporting communities to thrive.

Values

Integrity & Excellence:

We operate with professionalism, accountability, and a dedication to the wellbeing of the community, fostering trust and confidence among all.

Community Driven:

Our community-driven approach focuses on building mutual respect, fostering collaboration and partnerships, promoting inclusivity, and supporting all.

Growth-oriented:

Commitment to continuous learning and development, through ongoing evaluation and quality improvement.

Health Equity:

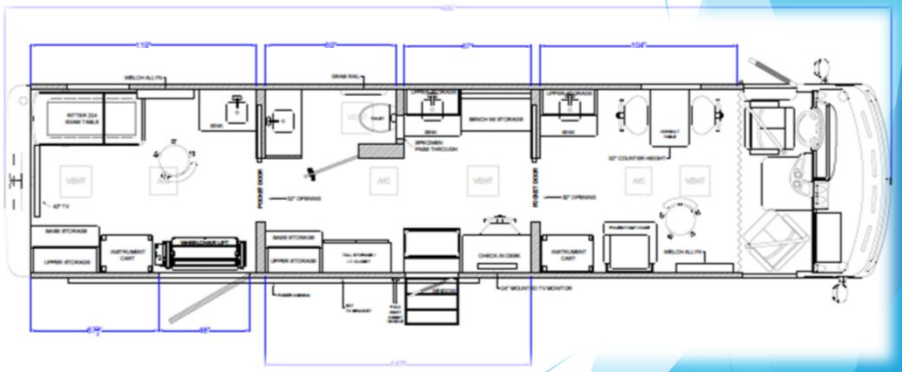
Creating fair and just opportunities for all to attain their highest level of health.

GENESEE COUNTY HEALTH DEPARTMENT

Upcoming Initiative

Mobile Health Unit





- Purpose:
  - Expand access to public health services through a fully equipped mobile unit
- RFP Process:
  - Issued in March 2025
  - 10 vendor proposals received
  - Review team of cross-department staff formed
- Current Status:
  - Top 3 vendors identified for final review
- Next Steps:
  - Final recommendation to be brought forward for BOC approval by August 2025
  - Anticipated delivery within 1 year of contract award

GENESEE COUNTY HEALTH DEPARTMENT

Upcoming Initiative

Daddy as a Doula (DAD)

- Daddy as a Doula (DAD), aims to improve perinatal outcomes by providing culturally responsive doula-adjacent training to fathers.
- We aim to use an innovative approach to enhance father involvement, reduce maternal stress, foster emerging father-child bonds, reduce the risk of child abuse, and improve access to care, ultimately promoting healthier families in Genesee County.
- Target population of 50 fathers in Genesee County over a two-year span with emphasis on underserved communities, aiming to strengthen family support systems and improve maternal-infant health outcomes.

GENESEE COUNTY
HEALTH DEPARTMENT



Upcoming Initiative

Vector Borne Disease Surveillance Program (VBDSP)

- Surveillance Period: June 1 – September 30, 2025 (17 weeks)
- Tick Surveillance:
  - 2 tick drags planned during the surveillance period
- Mosquito Surveillance:
  - 36 mosquito collection events scheduled
  - 5 collection locations selected based on:
    - Historical West Nile Virus activity
    - Areas without routine mosquito spraying
- Collection Sites:
  - Flushing Township Nature Park
  - Richfield County Park
  - Crossroads Village
  - Linden High School
  - University of Michigan–Flint Main Campus



GENESEE COUNTY
HEALTH DEPARTMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1780 **Agenda Date:** 6/18/2025 **Agenda #:** 1.

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

From: Joshua Freeman, Director of Administration

RE: Approval of a request to provide funding for the 51st Annual Gus Macker Tournament

BOARD ACTION REQUESTED:

Approval of a request to providing $15,000 for the 51st Annual Gus Macker Tournament

BACKGROUND:

The Salvation Army- Life Center would like to request $15,000 from the Accommodation Tax Fund Balance in support of 51st Annual Gus Macker Tournament to be held at the Downtown Flat Lot in Flint, MI is 125 E Kearsley St, Flint, MI 48502 on July 25-27, 2025.

Founded in 1974 by Scott McNeal, the Macker tournament began as a small, backyard gathering of friends in Lowell, Michigan. Over the years, it has grown into a nationwide phenomenon, bringing people of all ages and backgrounds together through the love of basketball. Celebrating its 51st anniversary this year, this three-day event takes place on the Flat Lot in downtown Flint, 125 E. Kearsley Street. The Gus Macker 3 on 3 basketball tournament offers family fun events in a positive safe environment. The event will boast food trucks, vendors, sponsors, and tons of action-packed play from teams of ages, up to 200 teams, over this two-day tournament.

DISCUSSION:

Genesee County has sponsored this event for several years. Each tournament draws hundreds of participants to our region for the length of the event.

IMPACT ON HUMAN RESOURCES:

No Impact

IMPACT ON BUDGET:

There is available fund balance in the Accommodation Tax Fund. This will be paid from account 2180 -729.00-899.000.

IMPACT ON FACILITIES:

No impact.

IMPACT ON TECHNOLOGY:

No impact.

CONFORMITY TO COUNTY PRIORITIES:

By sponsoring family friendly events we further Genesee County's priority of fostering Healthy, Livable and Safe Communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes entering into a one-year Funding Agreement and Memorandum of Understanding between Genesee County and the The Salvation Army - Life Center, and appropriating $15,000.00 from account 2180-729.00-899.000 to that entity, said amount to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the June 11, 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.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1824 **Agenda Date:** 6/18/2025 **Agenda #:** 2.

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

From: Derek Bradshaw, Director

RE: Approval of the 2025-2029 Genesee County Consolidated Plan

BOARD ACTION REQUESTED:

The Allocation Committee is recommending approval of the 2025-2029 Consolidated Plan and 2025 Action Plan, and approval for Board of Commissioner's Chairperson, Delrico J. Loyd, to sign the HUD grant submittal and acceptance forms including SF-424 forms, certifications, grant agreements, requests for release of funds (RROF), budget setup and subrecipient agreements.

BACKGROUND:

Staff has completed the 2025-2029 Consolidated Plan and the 2025 Action Plan for the Community Development Program. Contained within the Plan is a description of the needs within Genesee County and goals to address those needs utilizing Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) funds for the next five years. The Consolidated Plan is a requirement of the U.S. Department of Housing and Urban Development (HUD).

DISCUSSION:

The 2025-2029 Consolidated Plan identifies Genesee County's five -year housing and community development needs, and goals to address those needs. The 2025 Action Plan within the Consolidated Plan provides a detailed view of the proposed projects for Program Year 2025. The 2025 project list is included in the full Consolidated Plan which can be viewed at the following link: http://gcmpc.org/wp-content/uploads/2025/05/Consolidated-Plan-Draft-Final1.pdf.

The expected grant awards provided in the Action Plan are actual amounts for 2025 received from HUD. A comparison of awards for 2024 and 2025 is shown below:

	2024 Award	2025 Award
CDBG	$1,833,083	$1,820,353
ESG	$155,609	$161,105
HOME	$812,013	$810,808
Total:	$2,800,705	$2,792,266

The Consolidated Plan was made available to all participating local units of government in Genesee County during the public comment period between March 9th and April 9th, 2025, and a public hearing was held on March 20th. Comments received have been included in the final plan. The plan was also made available at the GCMPC offices and on our website.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

HUD grant funds, no impact on general funds.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Genesee County technologies.

CONFORMITY TO COUNTY PRIORITIES:

All proposed 2025 CDBG, ESG and HOME projects will conform to at least one county priority, and many projects meet multiple priorities. A breakdown of how many projects meet each priority is listed below.

County Priority	Number of Projects	Amount
Healthy, Livable & Safe Communities	32	$500,998
Inclusive, Collaborative, Culture	1	$18,400
Healthy, Livable & Safe Communities + Community Growth	7	$317,864
Healthy, Livable & Safe Communities + Long Term Financial Stability	10	$1,841,567
Healthy, Livable & Safe Communities + Inclusive, Collaborative Culture	3	$37,104
Healthy, Livable & Safe Communities + Inclusive, Collaborative Culture + Community Growth	4	$76,333
Total	57	$2,792,266

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 (this "Board"), accepts the 2025-2029 Consolidated Plan and the 2025 Genesee Action Plan and that the request by the Director of Planning to authorize submitting said Plans to the U.S. Department of Housing and Urban Development ("HUD"), said submission being required in order to receive funding from HUD, is approved (a copy of the memorandum request, the 2025-2029 Consolidated Plan, the 2025 Genesee County Action Plan, and supporting documentation being on file with the official records of the June 11, 2025 meeting of the Community and Economic Development Committee of this Board).

BE IT FURTHER RESOLVED, by this Board that the request by the Director of Planning to submit grant applications, forms, certifications, and requests for release of funds (RROF), for the:

- Community Development Block Grant in the amount of $1,820,353;
- HOME Investment Partnerships Grant in the amount of $810,808; and
- Emergency Solutions Grant in the amount of $161,105

is approved, and the Chairperson of the Board is authorized to execute the necessary HUD grant submittal and acceptance forms including SF-424 forms, certifications, grant agreements, requests for release of funds (RROF), budget setup, and subrecipient agreements on behalf of Genesee County.

BE IT FURTHER RESOLVED, by this board that the request by the Director of Planning to authorize creating the 2025 Community Development Program Budget, as detailed in the supporting documents, with the budget to be put into place to receive the anticipated Federal Community Development Entitlement funds of $2,792,266, is approved, and the Chief Financial Officer is directed to record the attached budget amendment.

CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing --The jurisdiction will affirmatively further fair housing.

Uniform Relocation Act and Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (42 U.S.C. 4601-4655) and implementing regulations at 49 CFR Part 24. It has in effect and is following a residential anti-displacement and relocation assistance plan required under 24 CFR Part 42 in connection with any activity assisted with funding under the Community Development Block Grant or HOME programs.

Anti-Lobbying --To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, 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 any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be 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.

Authority of Jurisdiction --The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan --The housing activities to be undertaken with Community Development Block Grant, HOME, Emergency Solutions Grant, and Housing Opportunities for Persons With AIDS funds are consistent with the strategic plan in the jurisdiction’s consolidated plan.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR Part 75.

_____ _____

Signature of Authorized Official Date

Board of Commissioners Chairperson

_____

Title

Specific Community Development Block Grant Certifications

The Entitlement Community certifies that:

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan -- Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that that have been developed in accordance with the primary objective of the CDBG program (i.e., the development of viable urban communities, by providing decent housing and expanding economic opportunities, primarily for persons of low and moderate income) and requirements of 24 CFR Parts 91 and 570.

Following a Plan -- It is following a current consolidated plan that has been approved by HUD.

Use of Funds -- It has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include CDBG-assisted activities which the grantee certifies are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available (see Optional CDBG Certification).

2. Overall Benefit. The aggregate use of CDBG funds, including Section 108 guaranteed loans, during program year(s) 2025 [a period specified by the grantee of one, two, or three specific consecutive program years], shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period.

3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108 loan guaranteed funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

In addition, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Compliance with Anti-discrimination laws -- The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) and the Fair Housing Act (42 U.S.C. 3601-3619) and implementing regulations.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, Subparts A, B, J, K and R.

Compliance with Laws -- It will comply with applicable laws.

_____ _____

Signature of Authorized Official Date

Board of Commissioners Chairperson

_____

Title

Specific HOME Certifications

The HOME participating jurisdiction certifies that:

Tenant Based Rental Assistance -- If it plans to provide tenant-based rental assistance, the tenant-based rental assistance is an essential element of its consolidated plan.

Eligible Activities and Costs -- It is using and will use HOME funds for eligible activities and costs, as described in 24 CFR §§92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in §92.214.

Subsidy layering -- Before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;

_____ _____

Signature of Authorized Official Date

Board of Commissioners Chairperson

_____

Title

Emergency Solutions Grants Certifications

The Emergency Solutions Grants Program recipient certifies that:

Major rehabilitation/conversion/renovation – If an emergency shelter's rehabilitation costs exceed 75 percent of the value of the building before rehabilitation, the recipient will maintain the building as a shelter for homeless individuals and families for a minimum of 10 years after the date the building is first occupied by a homeless individual or family after the completed rehabilitation.

If the cost to convert a building into an emergency shelter exceeds 75 percent of the value of the building after conversion, the recipient will maintain the building as a shelter for homeless individuals and families for a minimum of 10 years after the date the building is first occupied by a homeless individual or family after the completed conversion.

In all other cases where ESG funds are used for renovation, the recipient will maintain the building as a shelter for homeless individuals and families for a minimum of 3 years after the date the building is first occupied by a homeless individual or family after the completed renovation.

Essential Services and Operating Costs – In the case of assistance involving shelter operations or essential services related to street outreach or emergency shelter, the recipient will provide services or shelter to homeless individuals and families for the period during which the ESG assistance is provided, without regard to a particular site or structure, so long the recipient serves the same type of persons (e.g., families with children, unaccompanied youth, disabled individuals, or victims of domestic violence) or persons in the same geographic area.

Renovation – Any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

Supportive Services – The recipient will assist homeless individuals in obtaining permanent housing, appropriate supportive services (including medical and mental health treatment, victim services, counseling, supervision, and other services essential for achieving independent living), and other Federal State, local, and private assistance available for these individuals.

Matching Funds – The recipient will obtain matching amounts required under 24 CFR 576.201.

Confidentiality – The recipient has established and is implementing procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG program, including protection against the release of the address or location of any family violence shelter project, except with the written authorization of the person responsible for the operation of that shelter.

Homeless Persons Involvement – To the maximum extent practicable, the recipient will involve, through employment, volunteer services, or otherwise, homeless individuals and families in constructing, renovating, maintaining, and operating facilities assisted under the ESG program, in providing services assisted under the ESG program, and in providing services for occupants of facilities assisted under the program.

Consolidated Plan – All activities the recipient undertakes with assistance under ESG are consistent with its consolidated plan.

Discharge Policy – The recipient will establish and implement, to the maximum extent practicable and where appropriate, policies and protocols for the discharge of persons from publicly funded institutions or systems of care (such as health care facilities, mental health facilities, foster care or other youth facilities, or correction programs and institutions) in order to prevent this discharge from immediately resulting in homelessness for these persons.

Signature of Authorized Official

Date

Board of Commissioners Chairperson

Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING CERTIFICATION:

Lobbying Certification
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.

OMB Number: 4040-0004
Expiration Date: 11/30/2025

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [ ] New
- [x] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/01/2025

4. Applicant Identifier: Genesee County

5a. Federal Entity Identifier: B-25-UC-26-0001

5b. Federal Award Identifier: CDBG

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Genesee County

* b. Employer/Taxpayer Identification Number (EIN/TIN): 38-6004849

* c. UEI: XD5HMHXNBWX6

d. Address:

* Street1: 1101 Beach St
Street2: Room 111
* City: Flint
County/Parish: Genesee
* State: MI: Michigan
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 48502-1417

e. Organizational Unit:

Department Name: Planning Commission

Division Name: Community Development

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:
* First Name: Jacob
Middle Name:
* Last Name: Maurer
Suffix:

Title: Division Manager

Organizational Affiliation:

* Telephone Number: 810-766-6545
Fax Number:

* Email: JMaurer@geneseecountymi.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

HUD

11. Catalog of Federal Domestic Assistance Number:

14.218

CFDA Title:

CDBG Entitlement Grants

*** 12. Funding Opportunity Number:**

CDBG

* Title:

Community Development Block Grant

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

See attached 2025 Action Plan

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: MI-005 * b. Program/Project: MI-005

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 05/01/2024 * b. End Date: 04/30/2025

18. Estimated Funding ($):

* a. Federal	1,820,353.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	150,000.00
* g. TOTAL	1,970,353.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. * First Name: Delrico

Middle Name:

* Last Name: Loyd

Suffix:

* Title: Chair of Genesee Co Board of Commissioners

* Telephone Number: 810-257-3020 Fax Number:

* Email: dloyd@geneseecountymi.gov

* Signature of Authorized Representative: * Date Signed:

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of 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 on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	Board of Commissioners Chairperson
APPLICANT ORGANIZATION	DATE SUBMITTED
Genesee County	

SF-424D (Rev. 7-97) Back

OMB Number: 4040-0004
Expiration Date: 11/30/2025

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [ ] New
- [x] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/01/2025

4. Applicant Identifier: Genesee County

5a. Federal Entity Identifier: E-25-UC-26-0001

5b. Federal Award Identifier: ESG

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Genesee County

* b. Employer/Taxpayer Identification Number (EIN/TIN): 38-6004849

* c. UEI: XD5HMHXNBWX6

d. Address:

* Street1: 1101 Beach St
Street2: Room 111
* City: Flint
County/Parish: Genesee
* State: MI: Michigan
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 48502-1417

e. Organizational Unit:

Department Name: Planning Commission

Division Name: Community Development

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:
* First Name: Jacob
Middle Name:
* Last Name: Maurer
Suffix:

Title: Division Manager

Organizational Affiliation:

* Telephone Number: 810-766-6545
Fax Number:

* Email: JMaurer@geneseecountymi.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

HUD

11. Catalog of Federal Domestic Assistance Number:

14.231

CFDA Title:

Emergency Solutions Grant Program

*** 12. Funding Opportunity Number:**

ESG

* Title:

Emergency Solutions Grant

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

See attached 2025 Action Plan

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: MI-005 * b. Program/Project: MI-005

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 05/01/2024 * b. End Date: 04/30/2025

18. Estimated Funding ($):

* a. Federal	161,105.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	161,105.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. * First Name: Delrico

Middle Name:

* Last Name: Loyd

Suffix:

* Title: Chair of Genesee Co Board of Commissioners

* Telephone Number: 810-257-3020 Fax Number:

* Email: dloyd@geneseecountymi.gov

* Signature of Authorized Representative: * Date Signed:

OMB Number: 4040-0004
Expiration Date: 11/30/2025

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [ ] New
- [x] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/01/2025

4. Applicant Identifier: Genesee County

5a. Federal Entity Identifier: M-25-UC-26-0205

5b. Federal Award Identifier: HOME

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Genesee County

* b. Employer/Taxpayer Identification Number (EIN/TIN): 38-6004849

* c. UEI: XD5HMHXNBWX6

d. Address:

* Street1: 1101 Beach St
Street2: Room 111
* City: Flint
County/Parish: Genesee
* State: MI: Michigan
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 48502-1417

e. Organizational Unit:

Department Name: Planning Commission

Division Name: Community Development

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:
* First Name: Jacob
Middle Name:
* Last Name: Maurer
Suffix:

Title: Division Manager

Organizational Affiliation:

* Telephone Number: 810-766-6545
Fax Number:

* Email: JMaurer@geneseecountymi.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

HUD

11. Catalog of Federal Domestic Assistance Number:

14.239

CFDA Title:

Home Investment Partnerships Program

*** 12. Funding Opportunity Number:**

HOME

* Title:

Home Investment Partnerships Program

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

See attached 2025 Action Plan

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: MI-005 * b. Program/Project: MI-005

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 05/01/2024 * b. End Date: 04/30/2025

18. Estimated Funding ($):

* a. Federal	810,808.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	500,000.00
* g. TOTAL	1,310,808.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. * First Name: Delrico

Middle Name:

* Last Name: Loyd

Suffix:

* Title: Chair of Genesee Co Board of Commissioners

* Telephone Number: 810-257-3020 Fax Number:

* Email: dloyd@geneseecountymi.gov

* Signature of Authorized Representative: * Date Signed:

Applicant and Recipient Assurances and Certifications

U.S. Department of Housing and Urban Development

OMB Number: 2501-0044
Expiration Date: 2/28/2027

Instructions for the HUD 424-B Assurances and Certifications

As part of your application for HUD funding, you, as the official authorized to sign on behalf of your organization or as an individual, must provide the following assurances and certifications. The Responsible Civil Rights Official has specified this form for use for purposes of general compliance with 24 CFR §§ 1.5, 3.115, 8.50, and 146.25, as applicable. The Responsible Civil Rights Official may require specific civil rights assurances to be furnished consistent with those authorities and will specify the form on which such assurances must be made. A failure to furnish or comply with the civil rights assurances contained in this form may result in the procedures to effect compliance at 24 CFR §§ 1.8, 3.115, 8.57, or 146.39.

By submitting this form, you are stating that all assertions made in this form are true, accurate, and correct.

As the duly representative of the applicant, I certify that the applicant: [Insert below the Name and title of the Authorized Representative, name of Organization and the date of signature]:

*Authorized Representative Name: Delrico J. Loyd

*Title: Board of Commissioners Chairperson

*Applicant/Recipient Organization: Genesee County, MI

1. Has the legal authority to apply for Federal assistance, has the institutional, managerial and financial capability (including funds to pay the non-Federal share of program costs) to plan, manage and complete the program as described in the application and the governing body has duly authorized the submission of the application, including these assurances and certifications, and authorized me as the official representative of the application to act in connection with the application and to provide any additional information as may be required.

2. Will administer the grant in compliance with Title VI of the Civil Rights Act of 1964 (42 U.S.C 2000(d)) and implementing regulations (24 CFR part 1), which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity that receives Federal financial assistance OR if the applicant is a Federally recognized Indian tribe or its tribally designated housing entity, is subject to the Indian Civil Rights Act (25 U.S.C. 1301-1303).

3. Will administer the grant in compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended, and implementing regulations at 24 CFR part 8, the American Disabilities Act (42 U.S.C. §§ 12101 et.seq.), and implementing regulations at 28 CFR part 35 or 36, as applicable, and the Age Discrimination Act of 1975 (42 U.S.C. 6101-07) as amended, and implementing regulations at 24 CFR part 146 which together provide that no person in the United States shall, on the grounds of disability or age, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives Federal financial assistance; except if the grant program authorizes or limits participation to designated populations, then the applicant will comply with the nondiscrimination requirements within the designated population.

4. Will comply with the Fair Housing Act (42 U.S.C. 3601-19), as amended, and the implementing regulations at 24 CFR part 100, which prohibit discrimination in housing on the basis of race, color, religion, sex, disability, familial status, or national origin and will affirmatively further fair housing; except an applicant which is an Indian tribe or its instrumentality which is excluded by statute from coverage does not make this certification; and further except if the grant program authorizes or limits participation to designated populations, then the applicant will comply with the nondiscrimination requirements within the designated population.

5. Will comply with all applicable Federal nondiscrimination requirements, including those listed at 24 CFR §§ 5.105(a) and 5.106 as applicable.

6. Will not use Federal funding to promote diversity, equity, and inclusion (DEI) mandates, policies, programs, or activities that violate any applicable Federal anti-discrimination laws.

7. Will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601) and implementing regulations at 49 CFR part 24 and, as applicable, Section 104(d) of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(d)) and implementing regulations at 24 CFR part 42, subpart A.

8. Will comply with the environmental requirements of the National Environmental Policy Act (42 U.S.C. 4321 et.seq.) and related Federal authorities prior to the commitment or expenditure of funds for property.

9. That no Federal appropriated funds have been paid, or will be paid, by or on behalf of the applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of this Federal grant or its extension, renewal, amendment or modification. If funds other than Federal appropriated funds have or will be paid for influencing or attempting to influence the persons listed above, I shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying. I certify that I shall require all subawards at all tiers (including sub-grants and contracts) to similarly certify and disclose accordingly. Federally recognized Indian Tribes and tribally designated housing entities (TDHEs) established by Federally-recognized Indian tribes as a result of the exercise of the tribe's sovereign power are excluded from coverage by the Byrd Amendment, but State-recognized Indian tribes and TDHEs established under State law are not excluded from the statute's coverage.

I/We, the undersigned, certify under penalty of perjury that the information provided above is true, accurate, and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802; 24 CFR §28.10(b)(1)(iii)).

* Signature:

* Date: (mm/dd/yyyy):

Public Reporting Burden Statement: The public reporting burden for this collection of information is estimated to average 0.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 4176, Washington, DC 20410-5000. **Do not send completed HUD 424-B forms to this address.** This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. The Department of Housing and Urban Development is authorized to collect this information under the authority cited in the Notice of Funding Opportunity for this grant program. The information collected provides assurances and certifications for legal requirements related to the administration of this grant program. HUD will use this information to ensure compliance of its grantees. This information is required to obtain the benefit sought in the grant program. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1848 **Agenda Date:** 6/18/2025 **Agenda #:** 3.

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

From: Derek Bradshaw, Director

RE: Approval of a grant award from the Charles Stewart Mott Foundation in the amount of $1,030,000.00, to provide for construction of non-motorized trails in Grand Blanc Township, City of Fenton, and the City of Burton; the budget for the grant is attached

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission (GCMPC) is recommending the Board of Commissioners accept the Non-Motorized Trails Construction Grant and the attached budget adjustment.

BACKGROUND:

To implement Genesee County's Master Plan and meet the County's goal of creating healthy, livable and safe communities, GCMPC works closely with municipalities and advocacy groups alike to identify priority sidewalk and trail connections to secure grants for construction. Currently there are four non-motorized projects with a combination of secured funding totaling over $8.9 million. GCMPC staff met with each community on their respective projects to confirm the latest construction cost estimate and remaining financial gap. These projects, listed below, are only a few hundred thousand dollars away from meeting their grant matching requirement to begin construction as soon as this summer.

Community	Project	Distance *(miles)*	Construction		
			Year	Secured	Need
City of Fenton	Silver Lake Road Trail	2.1	2025	$ 4,169,866	$ 280,000
	Embury-Cook Road Trail	1.3	2025	$ 1,486,200	$ 330,000
	Perry Road Trail - Phase 2	1.4	2025	$ 1,924,970	$ 270,000
City of Burton	Iron Belle Trail Pathway	1.7	2026	$ 1,359,055	$ 150,000
Total		6.5		$ 8,940,091	**$ 1,030,000**

DISCUSSION:

Earlier this Spring, Genesee County staff applied to the Charles Stewart Mott Foundation in the amount of $1,030,000.00 to be used for the construction of the four identified non-motorized trail projects. Announcement of the award was issued in anticipation of the upcoming Flint and Genesee

County Trails Symposium on June 11, 2025. The event will be posted by Genesee County with support from the Charles Stewart Mott Foundation. Genesee County is proposing to provide direct, reimbursable grant commitments to the municipalities for the construction of the listed non-motorized trails. Sub-grant recipients will need to complete an application as well as provide a resolution of support from their governing body. A memorandum of agreement (MOA) will be executed once all required documents are received by Genesee County. All funds must be expended and supporting documentation by October 31, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on human resources.

IMPACT ON BUDGET:

This will increase transportation revenues and expenditure by $1,030,000.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Helping to meet Genesee County’s priority of healthy, livable, and safe communities, this grant will increase the pace at which local municipalities build meaningful non-motorized connections to schools, parks, and core community services.

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

LADIES AND GENTLEMEN:

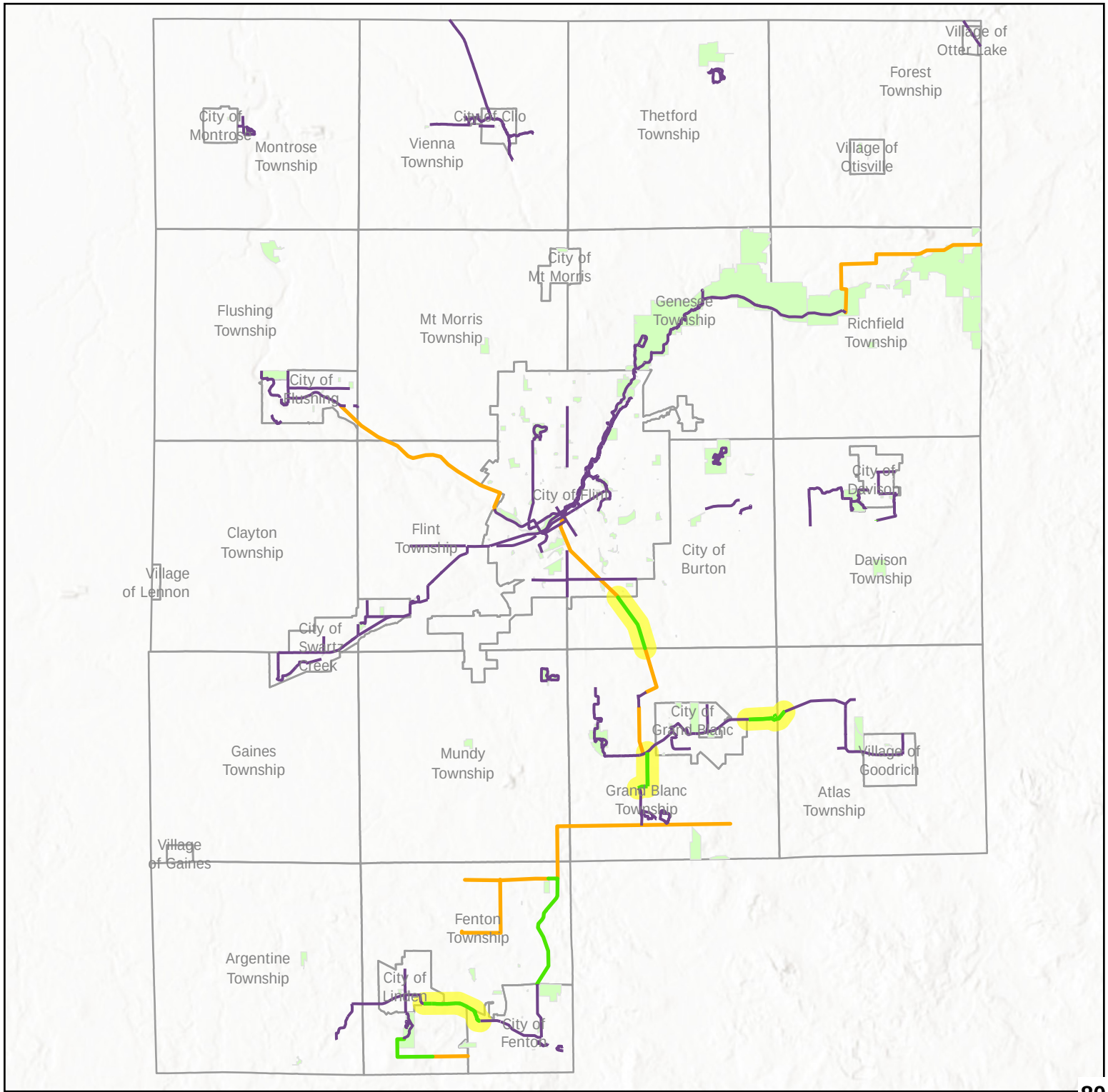
BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize accepting the Non-Motorized Trails Construction Grant from the Charles Stewart Mott Foundation in the amount of $1,030,000, and to approve a budget adjustment along with this request, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 11, 2025 meeting of the Community and Economic Development 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.

2025 Priorities
Genesee County Regional Trail Connections

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

- Existing
- Planned
- In Progress
- 2025 Projects

0 2.5 5 10 Miles



DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2323-734.14-674.029	LOCAL CONTRIBUTION	1,030,000.00
2323-734.14-801.004	SERV CONT GENERAL	1,030,000.00

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2323-734.14-674.029	LOCAL CONTRIBUTION	1,030,000.00
2323-734.14-801.004	SERV CONT GENERAL	1,030,000.00

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

CHARLES STEWART
MOTT FOUNDATION

May 28, 2025

Mr. Joshua Freeman
Director of Administration
Genesee County
1101 Beach Street, Room 312
Flint, MI 48502-1475

Project: Genesee County Trails
(Grant No. 2025-13758)

Dear Mr. Freeman:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $1,030,000 to Genesee County for the above-referenced project for the period May 1, 2025, through October 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance.

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.

3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.

4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.

5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Liversedge, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Jacob Maurer, can login at https://mott.fluxx.io with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted April 24, 2025.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any secondary grantee or consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a secondary grantee or consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the "Reports" section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Re-granting Compliance with Executive Order 13224 and the USA Patriot Act

Pursuant to the provisions of Executive Order 13224, as amended and the USA Patriot Act, the Mott Foundation requires all organizations re-granting with Mott funds to check the terrorism watch list issued by the United States government — the Specially Designated Nationals (SDN) list — and refrain from providing financial or material support to any listed individual or organization.

Your organization is required to permit the Mott Foundation to have reasonable access to your files and records during the term of this grant and for five years thereafter for the purpose of verifying and documenting your organization's list-checking procedures.

For additional information regarding Executive Order 13224 and the USA Patriot Act, we encourage you to visit the Grantee Resources section of our website at www.mott.org/patriotact.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following report to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Final Report	October 31, 2026	December 1, 2026

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:

   - An update on matching dollars received for the trails projects.
   - An update on completion of each of the four proposed trail segments for greater community connectivity.
   - An update on trail usage and/or public opinion on the completed trails, as available.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars ($1,000) and 10% of the budgeted line item amount.

   Your organization must report against the approved budget of $9,970,091 submitted on April 24, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than $100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...

Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DF7A0CF9431... *(This must be an original signature of an authorized representative of the organization.)*

Title: Director of Administration

Date Signed: 6/2/2025

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1853 **Agenda Date:** 6/18/2025 **Agenda #:** 4.

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

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and The Ally Challenge, in the amount of $100,000.00, to provide for sponsorship of the Ally Challenge Golf Tournament for 2025 and 2026 ($50,000.00 per year); the cost of this agreement will be paid from the Accommodation Tax Fund

BOARD ACTION REQUESTED:

Approval of a two-year agreement with the Ally Challenge using Accommodation Tax Funding.

BACKGROUND:

The Board of County Commissioners has sponsored the Ally Challenge for several years using Accommodation Tax Funding. As shown in the attached document, the Ally Challenge consistently draws thousands of tourists to our area, specifically resulting in over 3,000 room nights at our local hotels.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

There is sufficient fund balance in the Accommodation Tax fund to allow for this agreement. The amount will be paid from account 2180-729.00-899.000. A budget amendment is attached.

IMPACT ON FACILITIES:

No impact on Facilities.

IMPACT ON TECHNOLOGY:

No impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized Community Growth. In supporting events that attract thousands of visitors to our area, Genesee County ensures that economic drivers, like the Ally Challenge, continue to contribute towards the success of our local businesses.

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, authorizes entering into a two-year Funding Agreement and Memorandum of Understanding between Genesee County and The Ally Challenge, and appropriating a total of $100,000.00 from account 2180-729.00-899.000 to that entity, with $50,000.00 to be paid for fiscal year ending 2025 and $50,000.00 to be paid for fiscal year ending 2026, said amounts to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documentation being on file with the official records of the June 11, 2025 meeting of the Community and Economic Development 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.



Genesee County Accommodation Tax Fund Grant Request – 2025 & 2026

GRANT REQUEST OVERVIEW

SUMMARY

Hosted for the last seven consecutive years, The Ally Challenge presented by McLaren is a PGA TOUR Champions event contested at Warwick Hills Golf & Country Club, a storied home to professional golf for nearly a half century. The event plays host to players like Fred Couples, Vijay Singh, John Daly, Jim Furyk, Joe Durant, Steve Stricker and more.

In early Q1 of 2025, Ally Financial announced a one-year extension through the 2026 tournament, bringing their title sponsorship to a close after what will be the 9th playing in 2026. The mission remains the same to continue to operate and stage a world-class event in the short-term future while concurrently working to identify and secure a new title sponsor for the long-term future. We have asked our local steadfast sponsors, partners and patrons to continue their support through the next two years and allow us the runway to prove Genessee County is the right spot for the long-term future.

Knowing the Ally Challenge presented by McLaren is arguably one of the largest event weeks and drives tens of thousands of visitors to our region for a fortnight, we kindly ask the Genesee County Commissioners to consider a two-year grant for the duration of the current term, 2025 and 2026 in the amount of $50,000 per year. We look forward to the discussion on how we can continue to keep this world-class event in our region as we work to solidify the future.

Thank you for your consideration.

the ally® challenge PRESENTED BY McLaren

2024 Overview

- August 19 – 25, 2024
- 7th Annual Event
- Warwick Hills Golf & Country Club
- 78 Players
- 54-Hole Stroke Play Event
- $2.2 Million Purse
- Broadcast on Golf Channel™
- Player Highlights: 17 Major Winners + 5 World Golf Hall of Fame Members

Champion: Stewart Cink

First PGA TOUR Champions Title with a 4-Stroke Win!

Cink holds 8 PGA TOUR Titles & 1 Major Title – The Open Championship (2009)

Regional Impact



Over $20M in Annual Economic Impact



Flint & Genesee County's *Largest* Tourism & Charity Event



Over 3,500 Room Nights Across 10 Days



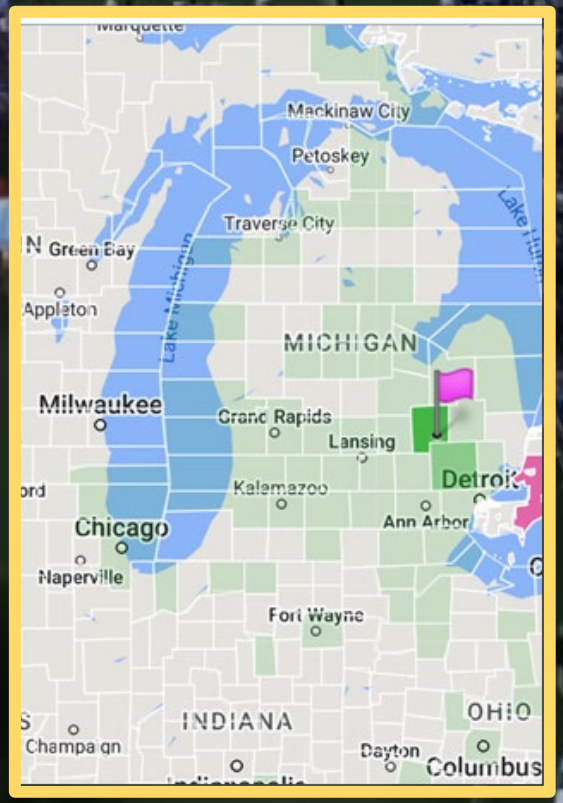
***Millions* in Local Business Spending**

the ally challenge PRESENTED BY McLaren

ONSITE ATTENDANCE

Attendance Throughout Tournament Reaches Across the State!

Heat Map below shows zip codes from Ticketmaster purchasers for tournament weekend (Thurs-Sunday)



National Broadcast Brings Abundant Media Attention And Shines A Spotlight on Genesee County!



Live Broadcast





1,800,000 viewers, watched **7** tournament telecasts

16 hours of coverage

170+ countries and territories distributed internationally

GOLF

NBC

SPECIAL EVENTS THAT APPEAL TO ALL AUDIENCES

DE&I – Inclusion
- McLaren Adaptive Golf Clinic

Youth & Families
- PGA Jr. League Championships
- Free Family Fun Night Thurs
- Complimentary Fan Breakfast on Sunday

Business Community
- Women of Influence Luncheon
- Grand Blanc | Flint | Fenton | Clarkston | Rochester Joint Chambers Happy Hour Event – Free to Chamber Members!

Golf Fans / Entertainment Seekers
- Three Distinct Pro-Am Days
- Friday Night Concert @17 featuring to-be-announced Classic Rock
- Celebrity Challenge on Saturday
- Ally Community Concert featuring Sam Hunt
- Three Rounds of PGA TOUR Champions Competition



Every Day- Kids 17 & Under Are FREE!

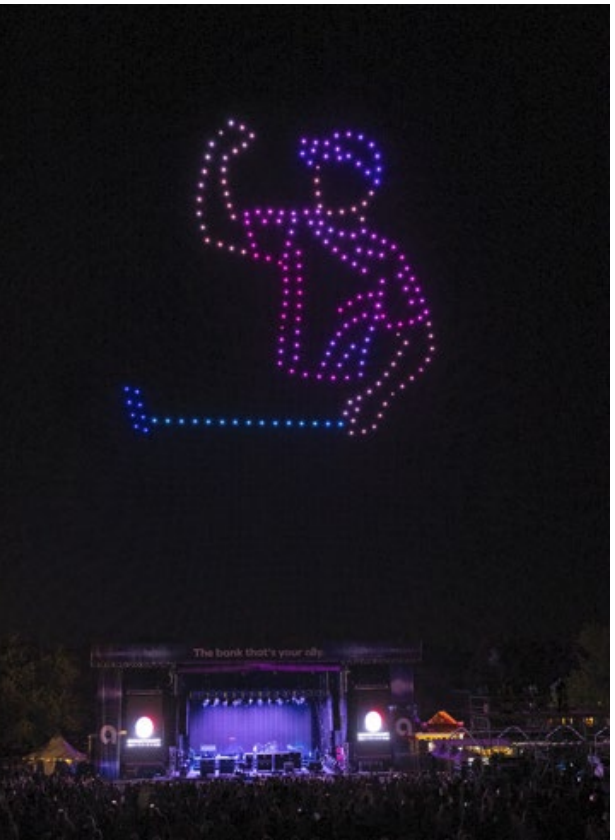
the ally challenge PRESENTED BY McLaren

The Ally Community Concert combines sports & music for a one-of-a-kind entertaining experience in our region!



2024 Featured Thomas Rhett and brought in record-breaking crowds!







Thanks to Genesee County's Grant Support, the 2024 Drone Show Captivated Audiences Post Concert!





Ultimately, It's About The Charitable Impact For Our Region





Charity Giving

This chart depicts the many ways we give back throughout the year



Total Giving Nearly $8.4 Million Since 20[illegible]

EVENT PROCEEDS FUELED THE LARGEST GIVING TO DATE IN 2024

CHARITY IMPACT – ANNUAL DIRECT CONTRIBUTION

United Way

United Way
of Genesee County
Serving Genesee & Shiawassee Counties

Charity Partner

Annually, we collaborate with the United Way of Genesee County and title sponsor leadership on key contribution drivers and identify program need and support throughout the region.

Traditionally, the programs supported cover the following:

- Financial Literacy
- Youth Financial Literacy
- Housing Stability
- Work Force Development

Previous Fund Recipients Included:

- ✓ American Red Cross (Volunteer Grant)
- ✓ Burton HeatsON!
- ✓ Catholic Charites (Housing Assessment Resource Agency)
- ✓ EMHA Firebirds (Volunteer Grant)
- ✓ Family Service Agency of Mid-Michigan (Representative Payee)
- ✓ Genesee Area Focus Fund (TeenQuest)
- ✓ Genesee County Habitat for Humanity (Minor Home Repair and Volunteer Grant)
- ✓ Genesee County Youth Corporation (Homeless Street Outreach)
- ✓ Fenton Center for Hope (Volunteer Grant)
- ✓ Junior Achievement (JA Flint Finance Park)
- ✓ LISC (Financial Opportunity Center)
- ✓ Made Institute (Returning Citizens and Volunteer Grant)
- ✓ Metro Community Development (Homeless Outreach)
- ✓ Mott Community College (Choice Neighborhoods)
- ✓ My Brother's Keeper (In Safe Hands and Volunteer Grant)
- ✓ Shelter of Flint (Emergency Shelter)
- ✓ Sunrise Rotary (Volunteer Grant)
- ✓ United Way of Genesee County (Tax Coalition)
- ✓ YWCA (Safe House and Safe Center)

ALLY CHARITY CHIP IN

The Ally Charity Chip In continues to drive matching grant funds to all applying non-profits and charities that wish to participate in the program.

ally charity chip in

PARTICIPATING CHARITIES:

Alumni Association of the University of Michigan
Autism Support and Resource Center
Crossover Outreach
Evans Scholars Foundation
FISH of Grand Blanc
Flint Children's Museum
Food Bank of Eastern Michigan
GAM Foundation
Genesee County Prevention Coalition
Grand Blanc Athletic Foundation
Grand Blanc Heritage Association
Humane Society of Genesee County
Junior Achievement of Southeastern Michigan
Leader Dogs for the Blind
Pink Fund
Pink ParTee of Warwick Hills
Resident Advancement Inc
St. Mary Student Parish
The Second Mlle Center of Detroit
The Transcend Foundation
Voices for Children
Whaley Children' Center
Xceptional Heroes

ROOM BLOCKS

The Ally Challenge presented by McLaren will contribute greatly to overnight stays both directly through our blocks, our partners and vendors and indirectly from fans & guests.

Estimated Numbers: August 4-28, 2025:

TOURNAMENT:

- PGA TOUR Champions Players – 480 Room Nights
- PGA TOUR Execs – 75 Room Nights
- HNS Employees - 100 Room Nights

VENDORS:

- InProduction – 300 Room Nights
- Marquee - 150 Room Nights
- Broadcast (PGATE) – 250 Room Nights
- TSI Signage- 100 Room Nights
- Sunbelt Equipment – 90 Room Nights
- Emotive & VP Parking – 60 Room Nights
- Runco Waste – 21 Room Nights

SPONSORS:

- Sponsors– Est. 35-50 Room Nights

FANS / GUESTS:

- Booked on their own



EXPLORE FLINT & GENESEE - ARRIVALIST DATA

The following information was provided by community partner:

Flint & Genesee Group utilizes Placer.Ai for the aggregate of visitor data to Flint & Genesee county. Arrivalist is the leading location intelligence platform in the Travel Industry.

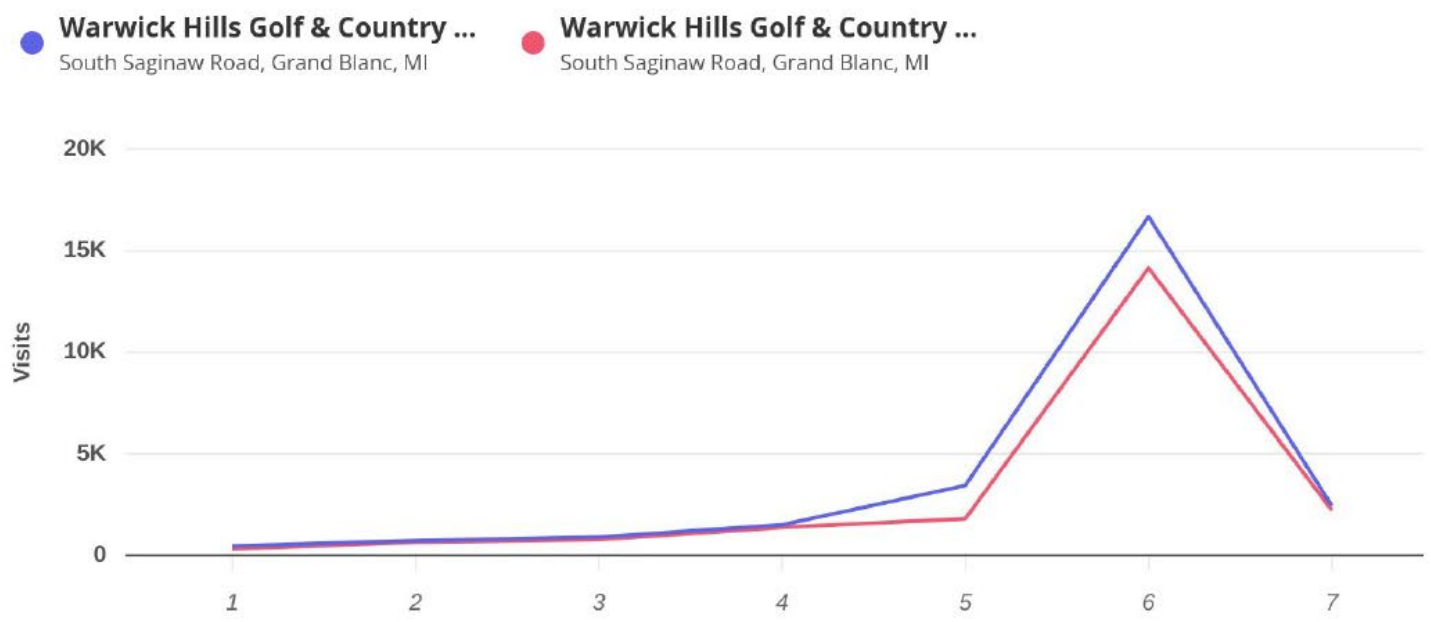
Placer.Ai tracks cellular devices. Explore Flint & Genesee County have provided us this detailed data in the following pages as it relates to the tourism traffic in Grand Blanc, often times specific to the Geo-Fence directly around Warwick Hills, enabling us to draw conclusions about the tourism traffic driving by The Ally Challenge.

Disclaimer: *It is important to remember that Back to the Bricks is another larger scale event that happens the week before Ally Challenge and the CRIM Festival of Races is happening on the same Saturday as The Ally Challenge.*

We (The Ally Challenge) do not take sole ownership in the room night data on the following pages, However, we do believe we are the largest driver to visitor traffic during the dates and segments measured.

Data Summary: YOY Visits Show Growth in Tournament Attendance

Visits Trend



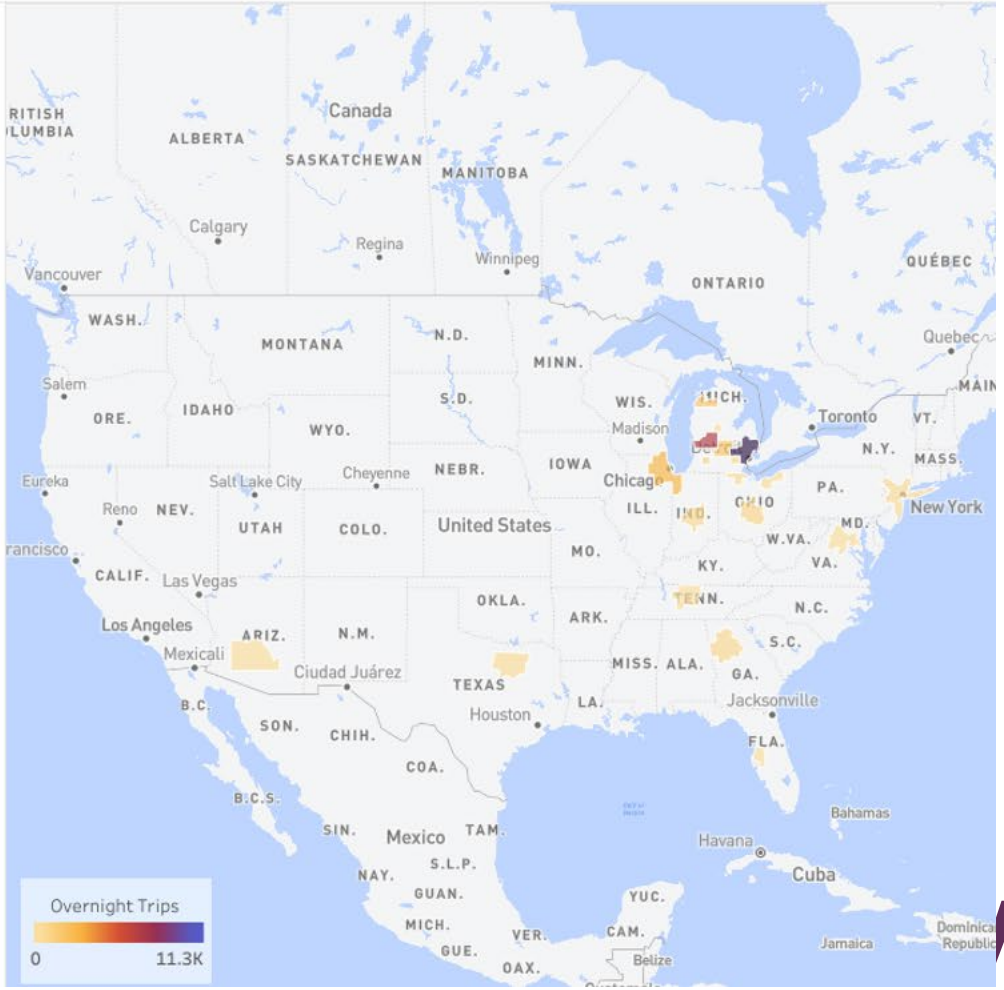
	2022	2023	2024	Last 12 Months
	63.9K	63K	65.1K	66.1K
	63.9K	63K	65.1K	66.1K

Data Summary: Overnight Travelers from Statewide & Scattered Across US

Visitors Origins

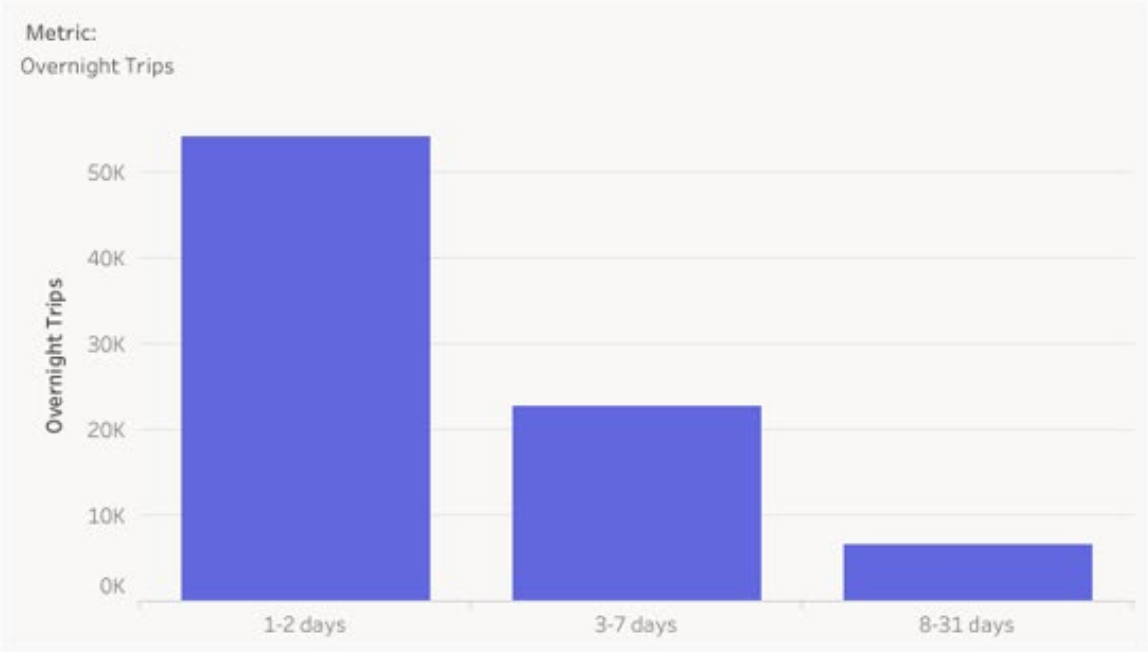
Show By:	Metric:	Map By:	
By CBSA	Main Metrics	Overnight Trips	Show Top 20

CBSA	Overnight Trips	Visit Nights
Detroit-Warren-Dearborn, MI	9.7K	26.9K
Grand Rapids-Kentwood, MI	6.6K	16.6K
Traverse City, MI	2.2K	6.3K
Lansing-East Lansing, MI	2.2K	6.3K
Chicago-Naperville-Elgin, IL-I..	2.9K	6.2K
New York-Newark-Jersey City..	998	4.1K
Washington-Arlington-Alexan..	913	4.0K
Kalamazoo-Portage, MI	1.4K	3.8K
Phoenix-Mesa-Chandler, AZ	883	3.6K
Mount Pleasant, MI	884	3.4K
Dallas-Fort Worth-Arlington, ..	977	3.4K
Atlanta-Sandy Springs-Alphar..	1.2K	3.2K
Columbus, OH	1.3K	2.9K
Tampa-St. Petersburg-Clearw..	799	2.9K
Ann Arbor, MI	1.0K	2.8K
Nashville-Davidson--Murfrees..	780	2.7K
Indianapolis-Carmel-Anderso..	1.1K	2.7K
Toledo, OH	1.1K	2.6K

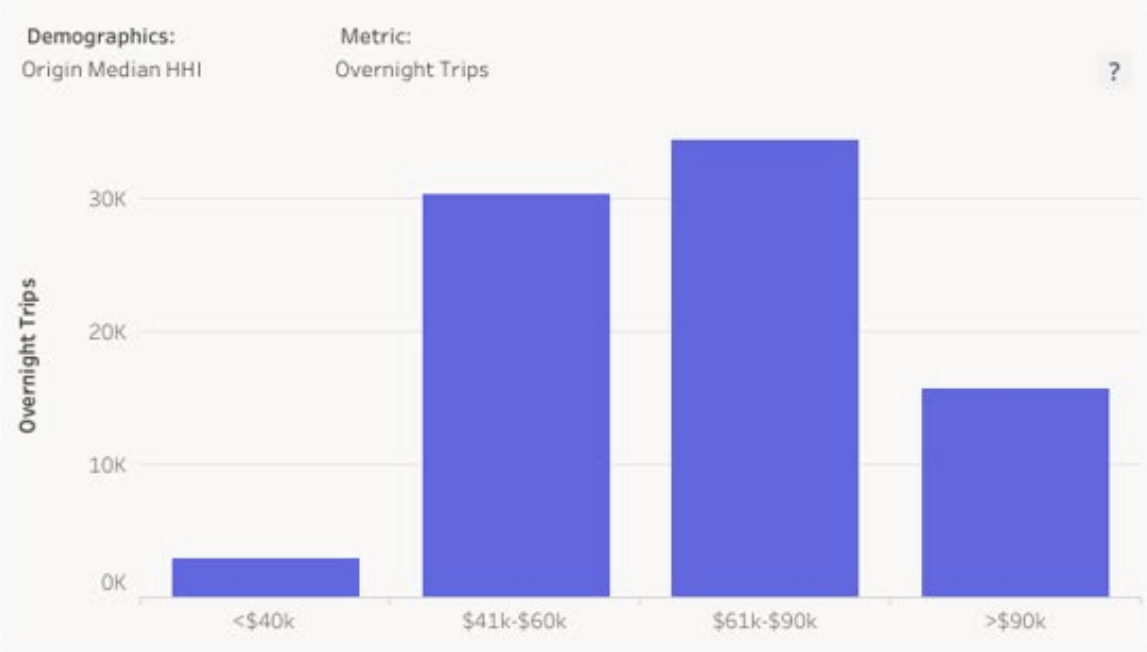


Data Summary: Large Numbers of High-Net-Worth Travelers Staying 2 Days or More

Breakdown By Visit Lengths

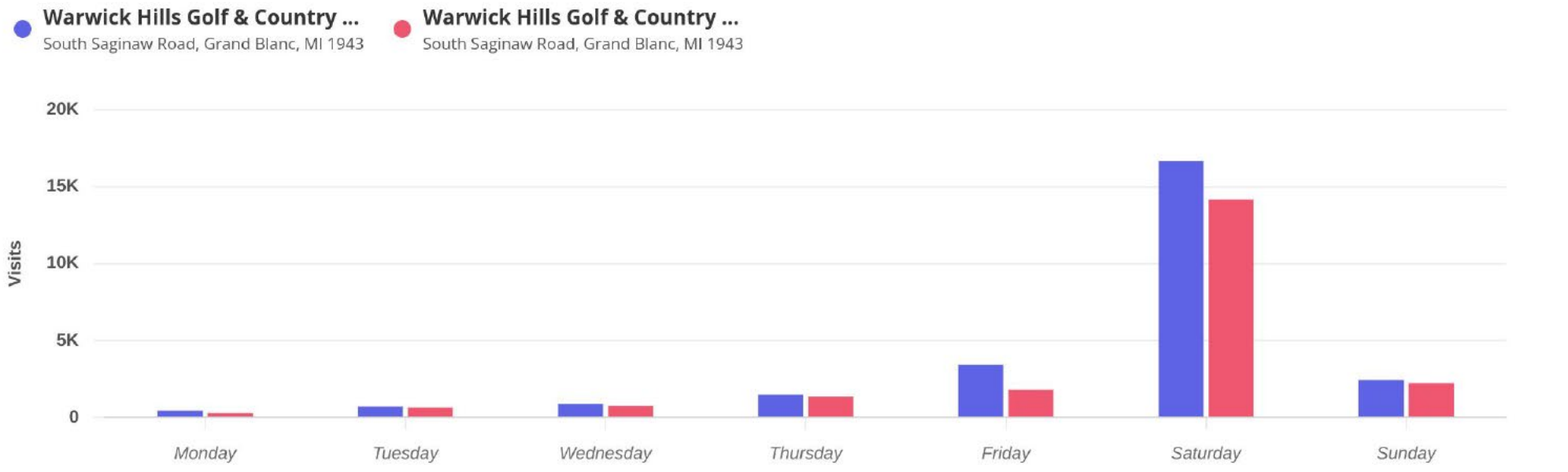


Breakdown By Demographics



Data Summary: While Saturday Reigns, Thousands Attend Across the Week

Daily Visits



Visits
Warwick Hills Golf & Country Club - Aug 19th, 2024 - Aug 25th, 2024
Warwick Hills Golf & Country Club - Aug 21st, 2023 - Aug 27th, 2023
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

the ally challenge PRESENTED BY McLaren

ACCOMMODATION TAX FUND GRANT REQUEST

We would like to ask for your consideration for a 2025 & 2026 Grant as follows:

Requesting: $50,000 per year, 2 Year Request (2025 & 2026)
Specific to the Saturday Ally Community Concert-Post Concert Finale

Your grant funding for this event will:

- Ensure fans stay longer into the evening on Saturday
  - Thus, increasing chances of overnight stays
- Enable event to better manage the event egress
  - Thus, assisting Grand Blanc Sheriffs on traffic control
- Enable the Tournament to provide an enhanced amenity
  - Thus, improving year-over-year attendance and adding to growth

Genesee County Commissioners would be acknowledged as the Post Concert Entertainment Sponsor in all marketing and earned media/press:

- Your logo shown on concert video boards before and after concert
- Special thanks from event emcee onsite during concert on Saturday
- Event Tickets - Saturday, August 23th – 100 General Admission + 100 Front of Stage
  - These provide 200 adult entries (kids free) with all day golf & concert access

the ally challenge PRESENTED BY McLaren

BUDGET SNAPSHOT

Ally Community Concert Budget Snapshot

$$$$ **Talent Fees**

- Sam Hunt
- Opening Act (TBD)

$$$ **Concert Production**

- Stage, Sound, Backline, etc.

$$ **Security**

$$ **Concert Infrastructure**

- Fencing, barriers, restrooms, concessions, tenting

$$ **Estimated Drone Show - $40,000**

- Invoice from 2024 pictured on right side

$$ **Marketing & Promotion**

- Sample invoice pictured on right side

Your grant funding would cover the Drone Show & allocated tickets and be instrumental in the budget which drives out of town visitor traffic into Genesee County!



Gatehouse Media Partners, Inc.
380 Medick Way
Worthington, OH 43085
+1 6144065651
nikki@gatehousemediapartners.com

GATEHOUSE media + digital

INVOICE

BILL TO
The Ally
Challenge/Tournaments for
Charity
9487 Holly Road
Suite 302
Grand Blanc, Michigan
48439

INVOICE # 3019
DATE 09/06/2022
DUE DATE 10/06/2022
TERMS Net 30

ACTIVITY	AMOUNT
Television Placement WNEM, WJRT, Comcast Detroit, Comcast Fling, Michigan Golf Live	36,773.50
Internet Placement CTV/OTT IMP=236,900 Completion Rate=98.6%	9,949.80
Print Placement View Newspapers, M Live, C&G Newspapers, Media News Group, Michigan Golf Journal	17,597.92
Radio Placement WSRS, Townsquare Media, Audacy Detroit	34,381.00
Media Placement 10% agency discount on Gross - Net	-933.86
Media Placement Spectrum Detroit 2021 Credit	-1,390.58
BALANCE DUE	$96,377.78

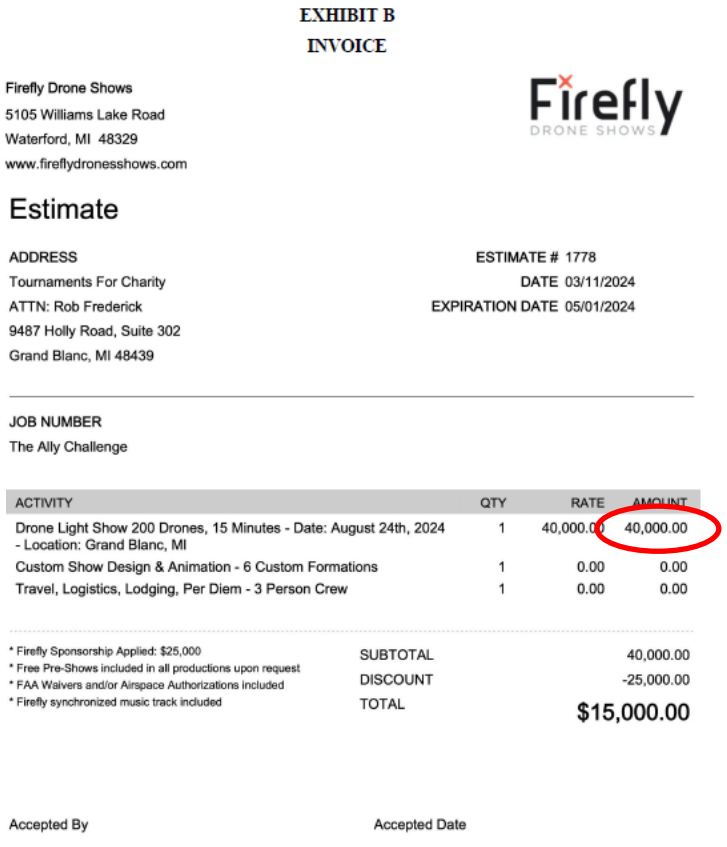


EXHIBIT B
INVOICE

Firefly Drone Shows
5105 Williams Lake Road
Waterford, MI 48329
www.fireflydronesshows.com

Firefly DRONE SHOWS

Estimate

ADDRESS
Tournaments For Charity
ATTN: Rob Frederick
9487 Holly Road, Suite 302
Grand Blanc, MI 48439

ESTIMATE # 1778
DATE 03/11/2024
EXPIRATION DATE 05/01/2024

JOB NUMBER
The Ally Challenge

ACTIVITY	QTY	RATE	AMOUNT
Drone Light Show 200 Drones, 15 Minutes - Date: August 24th, 2024 - Location: Grand Blanc, MI	1	40,000.00	40,000.00
Custom Show Design & Animation - 6 Custom Formations	1	0.00	0.00
Travel, Logistics, Lodging, Per Diem - 3 Person Crew	1	0.00	0.00

* Firefly Sponsorship Applied: $25,000
* Free Pre-Shows included in all productions upon request
* FAA Waivers and/or Airspace Authorizations included
* Firefly synchronized music track included

SUBTOTAL 40,000.00
DISCOUNT -25,000.00
TOTAL $15,000.00

Accepted By
Accepted Date

the ally challenge
PRESENTED BY McLaren



Thank you for Your Consideration!

Submitted by: Erin Stone

(901) 497-0821 - EStone@TheAllyChallenge.com

Director of Business Development & Community Engagement

DESCRIPTION: Ally Challenge-$40,000 already available in budget, $10,000 increase for the $50,000 for FYE 2025

GL #	Description	Increase/(Decrease)
2180-729.00-899.000	PROJECTS	10,000.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1797 **Agenda Date:** 6/18/2025 **Agenda #:** 1.

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 05.11.2025 in the amount of $ 5,163,972.51 Week ending 5.18.2025 in the amount of $ 4,262,632. 08.

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:

- $5,163,972.51 for the period commencing May 5, 2025, through May 11, 2025; and
- $4,262,632.08 for the period commencing May 12, 2025, through May 18, 2025.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/05/2025	17	10370393	23-139405-DL	ALBERT MICHAILIAN	RESTITUTIONS PAYABLE	293.000	000.00	50.00
05/05/2025	17	10370399	23139445	BECHTEL/DAVID/FREDRICK		293.000	000.00	40.00
05/05/2025	17	10370468	3116945	ROYSTER/DOROTHY/JEAN/		293.000	000.00	61.40
05/06/2025	17	10370493	4201	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,148.00
05/06/2025	17	10370497	AB90496120	APPEL, BARBARA	DEPOSITS PAYABLE	255.002	000.00	756.00
05/06/2025	17	10370521	2874	DELANO ALEXANDER	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
05/06/2025	17	10370549	PJ90496117	PARR, JEFFREY	DEPOSITS PAYABLE	255.002	000.00	720.00
05/08/2025	17	56384(A)#	160082	BS&A SOFTWARE	ASSESSING SUPPORT 10/01/25-04/30/26	123.000	000.00	9,195.57
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	8,114.31
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	8,887.75
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00	8,460.06
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00	8,086.58
					Total for department 000.00:			**$ 46,844.67**
Department: 105.00 ADMINISTRATION								
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-BOC	850.000	105.00	18.77
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-BOC	850.000	105.00	26.52
05/06/2025	17	10370506	287293528437X0414202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	509.64
05/06/2025	17	10370535	43025	GOODSTEIN PETER ATTY AT LAW	MEETING WITH JOSH F & WILDMAN	804.000	105.00	562.50
05/08/2025	17	56504(A)*#	6030487453	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	34.31
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	105.56
					Total for department 105.00:			**$ 1,257.30**
Department: 172.00 FISCAL SERVICES ADMIN								
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-FISCAL	850.000	172.00	75.13
05/06/2025	17	10370505#	287291728934X0414202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	42.73
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	44.26
					Total for department 172.00:			**$ 215.31**
Department: 202.00 APPROPRIATIONS								
05/08/2025	17	56423(A)	2ND QTR FY25	GENESEE HEALTH SYSTEM	FY25 SHARE OF LIQUOR TAX	995.041	202.00	501,448.80
05/08/2025	17	56514(A)	1855	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	16,546.44
					Total for department 202.00:			**$ 517,995.24**
Department: 215.00 ELECTION COUNTY CLERK								
05/06/2025	17	10370501	287342009095X0414202	AT&T MOBILITY	PHONE SERVICE -- CLEMONS	850.000	215.00	121.34
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	4.63
					Total for department 215.00:			**$ 125.97**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	159.10
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	40.50
					Total for department 216.00:			**$ 312.24**
Department: 228.01 DATA PROCESSING								
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-IT	850.000	228.01	84.47
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-IT	850.000	228.01	119.33
05/06/2025	17	10370505#	287291728934X0414202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,098.08
05/06/2025	17	10370511	14522-MAY2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01	319.85
05/06/2025	17	10370511	14514-MAY2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85
05/06/2025	17	10370530	1256822	GARTNER INC	GARTNET SUMMIT FOR JAMES TERRY	910.005	228.01	4,066.00
05/08/2025	17	56411(A)#	10771872099	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	310.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	21.95
05/08/2025	17	97(S)*#	6030487508	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	50.36
05/08/2025	17	97(S)	6030487509	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	29.52
					Total for department 228.01:			**$ 6,404.41**

Department: 233.00 PURCHASING									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-PURCHASING	850.000	233.00		22.10
					Total for department 233.00:			**$**	**37.75**
Department: 246.00 GIS									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-GIS	850.000	246.00		8.84
					Total for department 246.00:			**$**	**15.10**
Department: 253.00 TREASURER									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-TREASURER	850.000	253.00		92.81
05/08/2025	17	56457(A)	13711444	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00		1,998.05
05/08/2025	17	56504(A)*#	6030487505	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		405.62
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		71.73
					Total for department 253.00:			**$**	**2,633.91**
Department: 257.00 EQUALIZATION									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-EQUAL	850.000	257.00		48.61
05/08/2025	17	56384(A)#	160082	BS&A SOFTWARE	ASSESSING SUPPORT 05/01/25-09/30/25	933.000	257.00		6,636.43
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		22.65
					Total for department 257.00:			**$**	**6,742.11**
Department: 265.00 BUILDINGS & GROUNDS									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-B & G	850.000	265.00		30.94
05/06/2025	17	10370509	086446F 4/29/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
05/06/2025	17	10370509	0864460 4/29/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		128.30
05/06/2025	17	10370515*#	201542941709	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,119.29
05/06/2025	17	10370515	201631945830	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		313.01
05/06/2025	17	10370515	201631945829	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		336.29
					Total for department 265.00:			**$**	**1,979.57**
Department: 266.00 CORPORATION COUNSEL									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		34.42
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		48.61
05/06/2025	17	10370510	041425-CC	COLLINS EINHORN FARRELL PC	NO. KHA010 / C2416408	818.006	266.00		70.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		10.44
					Total for department 266.00:			**$**	**163.47**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
05/06/2025	17	10370508*#	160472 5/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		191.94
					Total for department 268.00:			**$**	**191.94**
Department: 270.00 HUMAN RESOURCES									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-HR	850.000	270.00		25.03
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-HR	850.000	270.00		35.36
05/06/2025	17	10370505#	287291728934X0414202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		47.78
05/08/2025	17	56440(A)	138192	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		829.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		576.53
					Total for department 270.00:			**$**	**1,513.70**
Department: 280.00 LEGAL RECORDS DIVISION									
05/06/2025	17	10370534*#	2871	GILBERT PETERS	CIVIL FILING FEES	603.066	280.00		31.00
05/08/2025	17	56479(A)	17652	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		234.05
					Total for department 280.00:			**$**	**1,420.25**
Department: 283.00 CIRCUIT COURT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		327.04
05/06/2025	17	10370512	2872	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		468.68
05/06/2025	17	10370519	REPL AP CK12-25	CURTIS PATTON	JURORS FEES	907.004	283.00		30.00
05/06/2025	17	10370519	REPL AP CK12-25	CURTIS PATTON	JUROR MILAGE	907.007	283.00		3.58

05/06/2025	17	10370540	REPL AP CK14-25	LAURA ISENHART	JURORS FEES	907.004	283.00		45.00
05/06/2025	17	10370540	REPL AP CK13-25	LAURA ISENHART	JURORS FEES	907.004	283.00		30.00
05/06/2025	17	10370540	REPL AP CK14-25	LAURA ISENHART	JUROR MILAGE	907.007	283.00		4.12
05/06/2025	17	10370540	REPL AP CK13-25	LAURA ISENHART	JUROR MILAGE	907.007	283.00		4.12
05/06/2025	17	10370556	REPL AP CK16-25	RUSSELL MEYERS	JURORS FEES	907.004	283.00		30.00
05/06/2025	17	10370556	REPL AP CK16-25	RUSSELL MEYERS	JUROR MILAGE	907.007	283.00		1.34
05/06/2025	17	10370567	240837	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		130.00
05/08/2025	17	56371(A)#	AR23434157	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		676.00
05/08/2025	17	56383(A)*#	FPLB1013	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		442.20
05/08/2025	17	56383(A)	FPLB1014	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		99.00
05/08/2025	17	56383(A)	FPLB1015	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		424.60
05/08/2025	17	56383(A)	FPLB1016	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		143.00
05/08/2025	17	56405(A)	2877	COOK KRISTINE	TRANSCRIPTS APPEALS	907.001	283.00		44.65
05/08/2025	17	56450(A)	2875	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00		300.00
05/08/2025	17	56483(A)	04292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		270.00
05/08/2025	17	56483(A)	04292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		46.44
05/08/2025	17	56495(A)	B19697094	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		8.49
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		208.11
05/08/2025	17	56520(A)	377998	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		397.00
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**4,408.90**
Department: 286.00 67TH DISTRICT COURT									
05/06/2025	17	10370498	287274791621X042025	AT&T	TELEPHONE	850.000	286.00		5.35
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-67TH DC	850.000	286.00		187.74
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-67TH DC	850.000	286.00		265.17
05/06/2025	17	10370513	2025/4/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
05/06/2025	17	10370543#	294283	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		237.83
05/06/2025	17	10370551	2025/4/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
05/06/2025	17	10370552	1027332227	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00		323.64
05/06/2025	17	10370557#	6029768580	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		316.64
05/06/2025	17	10370557	6030487511	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		301.45
05/06/2025	17	10370557	6030487512	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		207.38
05/06/2025	17	10370560	REPL AP CK11-25	STEVEN TARJEFT	JURORS FEES	907.004	286.00		30.00
05/06/2025	17	10370560	REPL AP CK11-25	STEVEN TARJEFT	JURORS FEES	907.004	286.00		1.29
05/06/2025	17	10370562	025055	BUDLONG ROBERT G	FOLDERS	900.003	286.00		2,700.00
05/06/2025	17	10370563	851835286	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		2,550.00
05/08/2025	17	56383(A)*#	1339	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		315.00
05/08/2025	17	56396(A)*#	AD8MS7M	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	286.00		509.25
05/08/2025	17	56404(A)*#	C32151	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		475.00
05/08/2025	17	56407(A)	2025/5/1-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00		930.00
05/08/2025	17	56410(A)#	04302025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
05/08/2025	17	56411(A)#	10810266199	DELL MARKETING LP	MONITORS	754.000	286.00		440.00
05/08/2025	17	56414(A)	LAMTVO12.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		442.50
05/08/2025	17	56414(A)	BERTRAM.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		292.50
05/08/2025	17	56417(A)#	25-027	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		138.75
05/08/2025	17	56417(A)	25-029	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		146.25
05/08/2025	17	56446(A)	41232067	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00		726.34
05/08/2025	17	56471(A)#	428174	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		4,289.63
05/08/2025	17	56484(A)#	25-019	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		790.50
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		320.55
					Total for department 286.00:			**$**	**17,984.61**
Department: 287.00 5TH DIVISION DISTRICT COURT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		156.45
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		220.97
05/06/2025	17	10370514	2025/4/23-67THDC	COMCAST HOLDINGS CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		348.87
05/06/2025	17	10370543#	294288	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		363.33
05/06/2025	17	10370554	180790	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00		136.00
05/06/2025	17	10370557#	6029768578	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		12.39

05/06/2025	17	10370557	6029768582	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		9.65
05/06/2025	17	10370557	6030487512	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		200.00
05/06/2025	17	10370565	6111896083	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00		49.02
05/08/2025	17	56410(A)#	04302025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00		150.00
05/08/2025	17	56431(A)#	SPH25TB189FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00		93.75
05/08/2025	17	56431(A)	SPH25T437FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00		202.50
05/08/2025	17	56431(A)	SPH25T856FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00		101.25
05/08/2025	17	56471(A)#	428174	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		1,081.92
05/08/2025	17	56482(A)#	MJR0463715CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		243.75
05/08/2025	17	56482(A)	MJR042580CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		183.75
05/08/2025	17	56484(A)#	25-023	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00		571.95
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		86.60
					Total for department 287.00:			**$**	**4,212.15**
Department: 294.00 PROBATE COURT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		46.94
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		66.29
05/06/2025	17	10370516	201419452MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/06/2025	17	10370541	2005175906MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
05/06/2025	17	10370547	2870	MICHIGAN PROBATE & JUVENILE REGIS	PROFESSIONAL STAFF TRAINING	910.000	294.00		50.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		171.32
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**581.54**
Department: 295.00 ADULT PROBATION									
05/06/2025	17	10370494	38963	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00		52.06
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		359.84
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		508.24
05/08/2025	17	56504(A)*#	6030487515	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		264.04
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		95.85
					Total for department 295.00:			**$**	**1,280.03**
Department: 296.01 PROSECUTOR									
05/06/2025	17	10370495	FLI-2025033463	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/06/2025	17	10370495	FLI-2025033805	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-PROSEC	850.000	296.01		206.51
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-PROSEC	850.000	296.01		291.69
05/06/2025	17	10370542	REEVES24-53293-FH	LIVINGSTON COUNTY CLERK	CERT. COPY - SASCHA REEVES	907.010	296.01		14.00
05/06/2025	17	10370561	25-121P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		161.10
05/06/2025	17	10370568	2025-1	YOUNGLOVE-TAGGE SCARLETT	TRANSCRIPTS GENERAL	907.000	296.01		577.50
05/08/2025	17	56383(A)*#	PROS0669	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		45.00
05/08/2025	17	56383(A)	PROS0670	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		75.60
05/08/2025	17	56417(A)#	25-028	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		33.30
05/08/2025	17	56417(A)	25-030	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		52.20
05/08/2025	17	56431(A)#	SPH25T856PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		24.30
05/08/2025	17	56443(A)*#	TSJ00309PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		88.13
05/08/2025	17	56482(A)#	MJR046771PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		44.10
05/08/2025	17	56484(A)#	25-020	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		153.00
05/08/2025	17	56484(A)	25-024	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		110.70
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		558.15
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**2,531.27**
Department: 297.00 JURY BOARD									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.52
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-JURY BRD	850.000	297.00		17.68
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		23.84
					Total for department 297.00:			**$**	**54.04**
Department: 305.00 SHERIFF ADMIN									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		548.02

05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		257.58
					Total for department 305.00:			**$**	**1,193.60**
Department: 310.00 INVESTIGATIVE									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		151.38
					Total for department 310.00:			**$**	**151.38**
Department: 351.00 CORRECTIONS									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		425.15
					Total for department 351.00:			**$**	**425.15**
Department: 426.00 EMERGENCY MANAGEMENT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.39
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		13.26
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.21
					Total for department 426.00:			**$**	**25.86**
Department: 442.00 DRAIN COMMISSIONER									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		84.43
					Total for department 442.00:			**$**	**84.43**
Department: 640.02 ARPA									
05/08/2025	17	56480(A)*#	10442893	P&M HOLDING GROUP LLC	PROGRESS SINGLE AUDIT BILLING - FYE 2024	955.048	640.02		16,400.00
05/08/2025	17	56494(A)	INV34341	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		5,753.57
					Total for department 640.02:			**$**	**22,153.57**
Department: 648.00 MEDICAL EXAMINER									
05/06/2025	17	10370502	287313705402X041425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		355.53
05/06/2025	17	10370515*#	201098089729	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,009.64
05/06/2025	17	10370538	3110334	J&B MEDICAL SUPPLY INC	SCALPELS	764.000	648.00		43.32
05/06/2025	17	10370538	3101933	J&B MEDICAL SUPPLY INC	UNDERPADS & PROCEDURE MASKS	764.000	648.00		50.43
05/06/2025	17	10370564	00006647RR155-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		23.04
05/08/2025	17	56406(A)	5	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		850.00
05/08/2025	17	56447(A)	25-002	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00		250.00
05/08/2025	17	56477(A)	5500175517	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
05/08/2025	17	56504(A)*#	6029768489	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		29.73
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		229.41
05/08/2025	17	56517(A)	0003	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		805.00
05/08/2025	17	56525(A)	25-0428	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		1,355.00
					Total for department 648.00:			**$**	**5,056.23**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		101.65
05/06/2025	17	10370546	2869	MICHIGAN PROBATE & JUVENILE REGIS	PROFESSIONAL STAFF TRAINING	910.000	662.00		50.00
05/08/2025	17	56371(A)#	AR226854	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		626.00
05/08/2025	17	56379(A)	29364	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
05/08/2025	17	56383(A)*#	FPLB1017	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		1,055.00
05/08/2025	17	56399(A)	5208	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
05/08/2025	17	56399(A)	5208	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
05/08/2025	17	56487(A)	SR0417	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		70.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		198.42
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**80,831.00**
Department: 711.00 REG OF DEEDS									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-ROD	850.000	711.00		83.97
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		8.17
					Total for department 711.00:			**$**	**151.59**
					Total for fund 1010 GENERAL FUND			**$**	**728,978.29**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2,005.11
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,933.58
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2,333.10

05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00	2,355.33
					Total for department 000.00:			**$ 8,627.12**
Department: 751.00 PARKS FINANCIAL SERVICES								
05/08/2025	17	10370620	10811437100	DELL COMPUTER CORP	GENERAL-LAPTOPS FOR NEW HIRES	980.000	751.00	3,375.00
05/08/2025	17	10370644	012430APR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
05/08/2025	17	56468(A)	2025GCPARKS	MICHIGAN TRAILS & GREENWAYS ALLIANC	MEMBERSHIPS	915.000	751.00	200.00
05/08/2025	17	56500(A)	414461	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	6.59
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	503.62
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
					Total for department 751.00:			**$ 4,318.30**
Department: 753.00 PARKS INFORMATION SERVICE								
05/08/2025	17	10370612	421666	ALEXS 101 LLC	MARKETING-DIGITAL BILLBOARD SPACE	900.013	753.00	6,487.00
05/08/2025	17	10370631	1666	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
05/08/2025	17	56373(A)	5225040012	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	560.00
05/08/2025	17	56374(A)	5225040184	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	2,800.00
05/08/2025	17	56527(A)	1540015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	800.00
					Total for department 753.00:			**$ 14,647.00**
Department: 754.00 PARKS PROGRAMMING								
05/08/2025	17	56390(A)	2184	BUSINESS SPEAKERS BUREAU LLC	PROGRAMMING	864.001	754.00	425.00
					Total for department 754.00:			**$ 425.00**
Department: 764.00 PARKS RANGERS SERVICES								
05/08/2025	17	56493(A)	12134369	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,588.51
					Total for department 764.00:			**$ 2,588.51**
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/08/2025	17	10370616	0807950APR25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	83.08
05/08/2025	17	10370617	0866610APR25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	149.20
05/08/2025	17	10370621	LI20-015349APR25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	195.00
05/08/2025	17	10370623	157829	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01	65.04
05/08/2025	17	10370623	157707-1	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES FOR WAREHOUSE FOR SEASON	752.000	770.01	667.35
05/08/2025	17	10370625*#	2504-889235	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.99
05/08/2025	17	10370625	2504-912341	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	39.08
05/08/2025	17	10370629*#	0010765	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	35.16
05/08/2025	17	10370629	6010953	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	63.28
05/08/2025	17	10370629	6510197	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	71.13
05/08/2025	17	10370629	2022002	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	88.24
05/08/2025	17	10370629	1011162	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	96.00
05/08/2025	17	10370629	1092688	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	38.38
05/08/2025	17	10370629	1022088	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	399.04
05/08/2025	17	10370634	BUELL4/11-4/22/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	225.00
05/08/2025	17	10370634	BYRAM4/21-4/25/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	150.00
05/08/2025	17	10370634	GOLROD3/12-4/23/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	675.00
05/08/2025	17	10370634	MOUNDS3/12-4/23/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	300.00
05/08/2025	17	10370640	00545720104 2125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
05/08/2025	17	10370643	003470APR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
05/08/2025	17	10370646	592700APR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
05/08/2025	17	10370648*#	S100307705.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	52.13
05/08/2025	17	10370648	S100306301.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	24.84
05/08/2025	17	56425(A)*#	9484417416	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	16.04
05/08/2025	17	56441(A)	00122500	JAMES GLOVE & SUPPLY CO INC	MAINT PPE FOR SEASON 2025	752.000	770.01	745.75
05/08/2025	17	56441(A)	00122602	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01	496.79
05/08/2025	17	56441(A)	00122646	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01	1,055.45
05/08/2025	17	56489(A)*#	80625740	BIO SERV CORPORATION	OTHER CONTRACTUAL SERVICES	801.028	770.01	123.00
05/08/2025	17	56489(A)	80621193	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	240.00
05/08/2025	17	56489(A)	80621298	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
05/08/2025	17	56489(A)	80623154	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
05/08/2025	17	56489(A)	80625700	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
					Total for department 770.01:			**$ 7,187.04**

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/08/2025	17	10370625*#	2504-887900	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		34.57
05/08/2025	17	10370629*#	6010306	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		27.00
05/08/2025	17	10370645	014510APR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
05/08/2025	17	10370650*	255426	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		82.96
05/08/2025	17	10370650	255427	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		35.30
05/08/2025	17	56401(A)*#	4228616007	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		616.17
05/08/2025	17	56425(A)*#	9484417424	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		21.02
05/08/2025	17	56427(A)	88479	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03		72.17
					Total for department 770.03:			**$**	**1,395.83**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/08/2025	17	10370629*#	5010462	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		184.75
05/08/2025	17	10370639	005453801042125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
05/08/2025	17	56501(A)	1080353690	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		4,085.00
05/08/2025	17	56503(A)	13089927-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		114.90
					Total for department 770.05:			**$**	**4,704.64**
Department: 770.31 CITY PARKS-GENERAL									
05/08/2025	17	56425(A)*#	9481849124	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		118.83
					Total for department 770.31:			**$**	**118.83**
Department: 770.32 PARKS CHEVY COMMONS									
05/08/2025	17	10370636	751-11331635	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.32		66,264.07
					Total for department 770.32:			**$**	**66,264.07**
Department: 770.33 CITY PARKS MOWING									
05/08/2025	17	10370629*#	9025553	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		66.66
					Total for department 770.33:			**$**	**66.66**
Department: 770.34 STATE PARK RIVERFRONT									
05/08/2025	17	10370629*#	0025435	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		62.95
05/08/2025	17	10370629	7181860	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		(39.03)
05/08/2025	17	56425(A)*#	9483610771	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		39.61
05/08/2025	17	56425(A)	9489103466	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		39.61
					Total for department 770.34:			**$**	**103.14**
Department: 772.00 MERKLEY FARMS									
05/08/2025	17	10370613	2025-050	BORNEMAN DAVID	FM-BV PRESCRIBED BURN CONTRACT AND CONSU	930.000	772.00		6,194.00
05/08/2025	17	10370625*#	2504-900657	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		32.67
05/08/2025	17	10370629*#	6010959	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		49.97
05/08/2025	17	10370642	VTINV2927	VENNTIS TECHNOLOGIES LLC	FM-BV GROW ROOM LIGHTING	930.000	772.00		3,230.64
					Total for department 772.00:			**$**	**9,507.28**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**119,953.42**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		833.46
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		656.64
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		538.08
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		997.24
					Total for department 000.00:			**$**	**3,025.42**
Department: 765.00 CROSSROADS									
05/08/2025	17	10370627	17075	GRANDMAS JAM HOUSE	CRV-RETAIL INVENTORY	762.000	765.00		4,345.00
05/08/2025	17	10370629*#	1522487	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		507.50
05/08/2025	17	10370633	303702	MASTER TOYS & NOVELTIES INC	CRV-RETAIL MERCHANDISE	762.000	765.00		486.78
05/08/2025	17	10370638	00000T0182000025712	TANDY LEATHER COMPANY	CRV-LEATHER SUPPLIES FOR 2024 SEASON	864.001	765.00		761.30
05/08/2025	17	10370647*#	64989	UNITED DISTRIBUTION GROUP LLC	CRV-CANDY STORE MERCHANDISE	762.000	765.00		1,980.65
05/08/2025	17	56424(A)*#	878390867	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00		70.96
05/08/2025	17	56528(A)	13616-S	ZODIAC ENTERPRISES LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		1,329.11
					Total for department 765.00:			**$**	**9,481.30**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**12,506.72**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.56
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03

05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		12.57
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		4.50
					Total for department 000.00:			**$**	**25.66**
Department: 788.00 CONTRACTED SERVICES									
05/08/2025	17	10370619	37KGCBAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
05/08/2025	17	56387(A)	79212	BILL CARR SIGNS	KGCB-MEDIAN SIGNS	864.001	788.00		3,255.00
					Total for department 788.00:			**$**	**3,476.46**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**3,502.12**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.48
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.31
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		12.86
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		14.66
					Total for department 000.00:			**$**	**53.31**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**53.31**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.35
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.28
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		5.83
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		5.66
					Total for department 000.00:			**$**	**23.12**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
05/08/2025	17	56458(A)	61363	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		1,895.00
					Total for department 770.35:			**$**	**1,895.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**1,918.12**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,226.05
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,357.63
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1,194.66
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1,277.81
					Total for department 000.00:			**$**	**5,056.15**
					Total for fund 2110 PARAMEDICS FUND			**$**	**5,056.15**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		342.24
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		340.21
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		367.14
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		338.27
					Total for department 000.00:			**$**	**1,387.86**
Department: 430.00 ANIMAL SHELTER									
05/06/2025	17	10370517	DJ53124	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		602.60
05/06/2025	17	10370517	DJ55941	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
05/06/2025	17	10370517	DJ74401	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		38.16
05/06/2025	17	10370517	DJ75296	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		940.69
05/06/2025	17	10370517	DJ88907	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		62.83
05/06/2025	17	10370517	DK10719	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		51.58
05/06/2025	17	10370517	DK80450	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		2,676.72
05/06/2025	17	10370517	DK79652	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		13.05
05/06/2025	17	10370517	DK83417	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		13.05
05/06/2025	17	10370517	DK79311	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
05/06/2025	17	10370517	DK99828	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		208.24
05/06/2025	17	10370517	DK98395	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		93.70
05/06/2025	17	10370517	DL12886	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		57.77
05/06/2025	17	10370517	DL28644	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		303.36
05/06/2025	17	10370517	DL76679	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		5.74
05/06/2025	17	10370517	DM10699	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		24.00
05/06/2025	17	10370517	DM42019	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		341.57
05/06/2025	17	10370517	DM39296	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		45.00

05/06/2025	17	10370517	DM56436	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		167.88
05/06/2025	17	10370517	DM56345	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
05/06/2025	17	10370517	DM74307	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		71.68
05/06/2025	17	10370517	DM76232	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		822.42
05/06/2025	17	10370522	761373	ZW USA INC	SUPPLIES	763.000	430.00		719.84
05/06/2025	17	10370529	237-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
05/06/2025	17	10370537	042825AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		70.00
05/06/2025	17	10370548	60846482	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		10.89
05/06/2025	17	10370550	415180	PNEU-DART LLC	SUPPLIES UNIFORMS	769.000	430.00		948.00
05/06/2025	17	10370555	SIP005546560	ROYAL CANIN USA	SUPPLIES ANIMAL	773.000	430.00		162.24
05/08/2025	17	56397(A)	2720F0	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		37.50
05/08/2025	17	56398(A)	204408 MAR 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
05/08/2025	17	56398(A)	159282 MAR 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,380.16
05/08/2025	17	56420(A)	567694	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
05/08/2025	17	56435(A)	250117	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
05/08/2025	17	56448(A)*#	14749	KADREW PRINT & MAILING LLC	BUSINESS CARDS-MARTIN/PETERSON/BEAL	900.013	430.00		278.01
05/08/2025	17	56489(A)*#	80624923	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		286.51
					Total for department 430.00:			**$**	**13,679.78**
					Total for fund 2130 ANIMAL SHELTER			**$**	**15,067.64**
Department: 801.00 COOPERATIVE EXTENSION									
05/06/2025	17	10370545	2 GENESEE 2025	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00		202,449.27
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		25.13
					Total for department 801.00:			**$**	**202,474.40**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**202,474.40**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		379.21
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		361.07
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		398.67
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		358.99
					Total for department 000.00:			**$**	**1,497.94**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-FOC	850.000	290.00		437.53
05/06/2025	17	10370569	17253	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00		5,923.00
05/08/2025	17	56488(A)	180773	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00		19.00
05/08/2025	17	56504(A)*#	6030487476	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		391.33
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		233.42
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**7,402.01**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,899.95**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.81
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.80
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.80
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.81
					Total for department 000.00:			**$**	**7.22**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**7.22**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,326.39
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,326.12
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1,373.52
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1,325.74
					Total for department 000.00:			**$**	**5,351.77**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		764.57

05/08/2025	17	56504(A)*#	6030487533	STAPLES INC	ADMIN	763.000	601.01		134.27
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		42.16
					Total for department 601.01:			**$**	**1,482.32**
Department: 602.02 IMMUNIZATIONS									
05/08/2025	17	56459(A)*#	03250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		529.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		62.01
					Total for department 602.02:			**$**	**591.01**
Department: 602.04 MATERNAL CHILD HEALTH									
05/08/2025	17	56459(A)*#	03250022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04		376.32
					Total for department 602.04:			**$**	**376.32**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
05/08/2025	17	56396(A)*#	AD8933X	CDW LLC	SUPPLIES	763.000	602.07		385.88
					Total for department 602.07:			**$**	**385.88**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		53.14
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**75.13**
Department: 606.03 STI/STD									
05/08/2025	17	56459(A)*#	03250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		0.76
					Total for department 606.03:			**$**	**0.76**
Department: 608.01 WIC BREASTFEEDING									
05/08/2025	17	56480(A)*#	10442893	P&M HOLDING GROUP LLC	PROGRESS SINGLE AUDIT BILLING - FYE 2024	801.044	608.01		6,855.00
					Total for department 608.01:			**$**	**6,855.00**
Department: 608.02 WIC RESIDENT SERVICES									
05/08/2025	17	56404(A)*#	C32097	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 3/25/25	801.031	608.02		138.83
05/08/2025	17	56459(A)*#	03250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		6.11
05/08/2025	17	56474(A)	210355	WEINGART DESIGN	MY PLATE KIDS LAMINATED GROCERY TOTES	763.000	608.02		770.00
05/08/2025	17	56480(A)*#	10442893	P&M HOLDING GROUP LLC	PROGRESS SINGLE AUDIT BILLING - FYE 2024	801.044	608.02		6,855.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		3.70
					Total for department 608.02:			**$**	**7,773.64**
Department: 611.01 FAMILY PLANNING									
05/08/2025	17	56459(A)*#	03250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01		0.76
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		16.59
					Total for department 611.01:			**$**	**17.35**
Department: 614.00 BURTON CLINIC									
05/06/2025	17	10370515*#	206437060788	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		2,711.63
05/06/2025	17	10370515	203678752673	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		602.39
05/08/2025	17	56489(A)*#	80624448	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00		82.00
05/08/2025	17	56499(A)	575027-MAY	ALARM MANAGEMENT II LLC	ALARM MONITORING MAY, 2025	801.000	614.00		194.62
					Total for department 614.00:			**$**	**3,590.64**
Department: 617.00 SAFE SLEEP COALITION									
05/06/2025	17	10370518	28076	CRIBS FOR KIDS INC	CRIBETTE & SHEET SETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
05/08/2025	17	56448(A)*#	14749	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KELLEY	763.000	618.03		43.00
05/08/2025	17	56504(A)*#	6030487529	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		103.06
					Total for department 618.03:			**$**	**146.06**
Department: 619.00 HEARING & VISION									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		2.55
					Total for department 619.00:			**$**	**2.55**
Department: 625.00 TUBERCULOSIS									
05/06/2025	17	10370536	MAR2025	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		64.00
05/06/2025	17	10370553	521236	RONDO TOP HOLDINGS LLC	PRIFTIN & RIFAMPIN	763.000	625.00		478.62
05/08/2025	17	56504(A)*#	6030487530	STAPLES INC	CD/TB	763.000	625.00		40.22
					Total for department 625.00:			**$**	**582.84**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		19.28

					Total for department 626.01:				**$ 19.28**
					Total for fund 2210 HEALTH DEPARTMENT FUND				**$ 28,100.45**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		178.06
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		171.13
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		146.28
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		145.64
					Total for department 000.00:				**$ 641.11**
Department: 602.03 VACCINATION OUTREACH									
05/08/2025	17	56463(A)	23639979	MCKESSON MEDICAL SURGICAL INC	IMMS MEDICAL SUPPLIES	763.000	602.03		268.56
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		5.60
					Total for department 602.03:				**$ 274.16**
Department: 607.01 HEALTHY START									
05/06/2025	17	10370520	79501457	CUSTOMINK PARENT LLC	HEALTHY START PROGRAM TSHIRTS	763.000	607.01		1,009.60
05/06/2025	17	10370544	ER-2025-2853	MICHIGAN COMMUNITY HEALTH WORKER	CHW CERTIFICATE - TYRHONDA GOODMAN	763.000	607.01		1,500.00
					Total for department 607.01:				**$ 2,509.60**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
05/08/2025	17	56370(A)*#	13744651	4IMPRINT INC	KOHA TABLE CLOTHES	763.000	607.02		724.46
					Total for department 607.02:				**$ 724.46**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 4,149.33**
Department: 255.01 TAXES									
05/08/2025	17	56421(A)	GHPMSS0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		100,380.00
05/08/2025	17	56421(A)	GHPMSP0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		158,783.00
05/08/2025	17	56421(A)	GHPPS0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		127,749.00
05/08/2025	17	56421(A)	GHPLS0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		6,431.00
05/08/2025	17	56421(A)	GHPRS0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		15,194.00
05/08/2025	17	56421(A)	GHPMH0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		290.00
05/08/2025	17	56421(A)	GHPD0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		92,411.00
05/08/2025	17	56421(A)	GHPCM0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		34,858.00
05/08/2025	17	56421(A)	GHPCDS0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		30,691.00
05/08/2025	17	56421(A)	GHPIC0225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		56,678.70
					Total for department 255.01:				**$ 623,465.70**
					Total for fund 2230 HEALTH SERVICES PLAN				**$ 623,465.70**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.48
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.47
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		5.47
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		5.47
					Total for department 000.00:				**$ 21.89**
Department: 691.00 SENIOR SERVICES									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		9.39
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		13.26
05/08/2025	17	56377(A)	2024/12/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		67.64
05/08/2025	17	56377(A)	2025/03/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		129.00
05/08/2025	17	56402(A)	2025/04/30-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM APRIL 2025	867.000	691.00		20,270.93
05/08/2025	17	56409(A)	2025/04/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM APRIL 25	867.004	691.00		16,882.96
05/08/2025	17	56426(A)	2025/04/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM APRIL 2025	867.008	691.00		16,684.11
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		29.89
05/08/2025	17	56519(A)	2025/04/30-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM APRIL 2025	867.003	691.00		16,333.33
					Total for department 691.00:				**$ 70,420.51**
					Total for fund 2231 SENIOR SERVICES				**$ 70,442.40**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		10.36
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.02
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		9.95
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		9.92
					Total for department 000.00:				**$ 40.25**

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		20.15
					Total for department 322.00:			**$**	**20.15**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**60.40**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.93
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		23.13
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		15.40
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		16.76
					Total for department 000.00:			**$**	**71.22**
Department: 701.00 PLANNIN - INDIRECT									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		62.58
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		88.39
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		95.85
					Total for department 701.00:			**$**	**246.82**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**318.04**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.54
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.69
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.35
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.12
					Total for department 000.00:			**$**	**6.70**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**6.70**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.61
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.43
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8.35
					Total for department 000.00:			**$**	**18.39**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**18.39**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.82
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.21
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		9.35
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.27
					Total for department 000.00:			**$**	**14.65**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**14.65**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.11
					Total for department 000.00:			**$**	**0.18**
					Total for fund 2335 NSP 3			**$**	**0.18**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.83
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.37
					Total for department 000.00:			**$**	**1.20**
					Total for fund 2337 MSHDA			**$**	**1.20**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		24.28
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		19.89
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		25.21
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		24.10
					Total for department 000.00:			**$**	**93.48**
					Total for fund 2340 CDBG 20X0			**$**	**93.48**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.08
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.08

05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.31**
					Total for fund 2350 HESG 20X0			**$**	**0.31**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.40
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.62
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.56
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.27
					Total for department 000.00:			**$**	**8.85**
					Total for fund 2360 HOME 2020			**$**	**8.85**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		27.86
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		29.54
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		31.65
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		30.50
					Total for department 000.00:			**$**	**119.55**
Department: 296.03 COOP REIMB PROSECUTOR									
05/06/2025	17	10370525	52060	VIVID PRINTING	PRINTING	900.008	296.03		965.56
05/08/2025	17	56504(A)*#	6030926876	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		78.53
05/08/2025	17	56504(A)	6030926877	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		120.97
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		72.04
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**1,259.09**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,378.64**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		7.25
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.25
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		7.08
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		7.25
					Total for department 000.00:			**$**	**28.83**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**28.83**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8.04
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.93
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		7.96
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8.02
					Total for department 000.00:			**$**	**31.95**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**31.95**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.91
					Total for department 000.00:			**$**	**2.91**
					Total for fund 2384 SAKI GRANT			**$**	**2.91**
Department: 296.01 PROSECUTOR									
05/08/2025	17	56462(A)	MARTIN042125	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
05/08/2025	17	56510(A)	THICK042125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		39.21
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		39.44
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		40.62
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		38.99
					Total for department 000.00:			**$**	**158.26**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**158.26**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.50
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52

05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.31
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.50
					Total for department 000.00:			**$**	**13.83**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**13.83**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.32
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.32
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.50
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.32
					Total for department 000.00:			**$**	**13.46**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/06/2025	17	10370527	11993	FLINTPRINTS LLC	WINDOW ENVELOPES - 3,000	900.008	216.00		489.00
05/08/2025	17	56504(A)*#	6030487510	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00		275.27
					Total for department 216.00:			**$**	**764.27**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**777.73**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		106.79
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		105.35
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		135.80
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		136.34
					Total for department 000.00:			**$**	**484.28**
					Total for fund 2642 GIVE GRANT			**$**	**484.28**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.41
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.41
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.85
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.85
					Total for department 000.00:			**$**	**18.52**
Department: 283.02 LRC ADMIN									
05/08/2025	17	56370(A)*#	29355703	4IMPRINT INC	MARKETING	900.013	283.02		814.97
					Total for department 283.02:			**$**	**814.97**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**833.49**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.14
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.16
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.15
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.16
					Total for department 000.00:			**$**	**0.61**
Department: 698.01 HEAD START									
05/06/2025	17	10370531*#	3027	GENESEE COUNT PARKS	FOR MAR NATURE CNT-2727-698.01-781.000	781.000	698.01		8.40
05/08/2025	17	10370586*#	8529100090430904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		30.70
05/08/2025	17	10370587*#	001002159963	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
05/08/2025	17	10370597*#	242724	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		2.74
05/08/2025	17	56521(A)*#	11729101	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		93.12
					Total for department 698.01:			**$**	**206.46**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/08/2025	17	10370584*#	3282025-APRIL	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		199.43
05/08/2025	17	10370584	3282025-APRIL	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		21.29
05/08/2025	17	10370603*#	FS25000013	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		226.03
05/08/2025	17	10370603	FS25000013	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		24.12
05/08/2025	17	10370604*#	2013	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		398.88
05/08/2025	17	10370604	2013	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		42.57
05/08/2025	17	10370610*#	1-MAY	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012	698.03		212.74
05/08/2025	17	10370610	1-MAY	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051	698.03		22.70
					Total for department 698.03:			**$**	**1,147.76**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,354.83**
Department: 000.00 NON SPECIFIC									

05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.80
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		94.71
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		111.37
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		115.17
					Total for department 000.00:			**$**	**435.05**
Department: 697.14 WAIVER-DPOS									
05/08/2025	17	56424(A)*#	9021726341	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		182.66
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		3.15
					Total for department 697.14:			**$**	**185.81**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/08/2025	17	10370609*#	983043396-4/21/25	T MOBILE	CELL PHONES	850.001	697.15		80.52
05/08/2025	17	56424(A)*#	9021474035	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,271.19
05/08/2025	17	56424(A)	9021726341	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,359.50
05/08/2025	17	56424(A)	878390127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		28.38
05/08/2025	17	56424(A)	878390236	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		85.02
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		11.67
05/08/2025	17	56424(A)	9021633958	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,805.28
05/08/2025	17	56424(A)	9021726341	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		782.82
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		9.44
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		29.70
05/08/2025	17	56515(A)*#	2785503	US FOODS INC	SUPPLIES FOOD	762.000	697.15		547.04
05/08/2025	17	56515(A)	103650	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,002.96
					Total for department 697.15:			**$**	**8,013.52**
Department: 697.16 GCCARD GLS SENIOR FOODS									
05/08/2025	17	56424(A)*#	9021474035	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,135.60
05/08/2025	17	56424(A)	9021726341	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		679.75
05/08/2025	17	56424(A)	878390127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		14.19
05/08/2025	17	56424(A)	878390236	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		42.51
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5.83
05/08/2025	17	56424(A)	9021633958	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		902.64
05/08/2025	17	56424(A)	9021726341	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		339.22
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		3.15
05/08/2025	17	56515(A)*#	2785503	US FOODS INC	SUPPLIES FOOD	762.000	697.16		182.35
05/08/2025	17	56515(A)	103650	US FOODS INC	SUPPLIES FOOD	762.000	697.16		334.32
					Total for department 697.16:			**$**	**3,639.56**
					Total for fund 2731 SENIOR FOODS			**$**	**12,273.94**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		337.30
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		362.60
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		337.76
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		354.80
					Total for department 000.00:			**$**	**1,392.46**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/08/2025	17	56424(A)*#	9021474035	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,949.17
05/08/2025	17	56424(A)	9021726341	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,758.26
05/08/2025	17	56424(A)	878390127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		99.35
05/08/2025	17	56424(A)	878390236	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		297.57
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		40.81
05/08/2025	17	56424(A)	9021633958	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,318.48
05/08/2025	17	56424(A)	9021726341	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,304.70
05/08/2025	17	56424(A)	878390465	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		15.73
05/08/2025	17	56515(A)*#	2785503	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,094.08
05/08/2025	17	56515(A)	103650	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,005.92
					Total for department 697.15:			**$**	**23,884.07**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**25,276.53**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		13.42

05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.57
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		12.91
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		13.35
					Total for department 000.00:			**$**	**52.25**
Department: 697.28 CHILDHOOD MEALS									
05/08/2025	17	56424(A)*#	9021474052	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		632.73
05/08/2025	17	56424(A)	9021633963	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,285.00
05/08/2025	17	56424(A)	9021726325	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		822.02
05/08/2025	17	56424(A)	9021474052	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		634.96
05/08/2025	17	56515(A)*#	103649	US FOODS INC	SUPPLIES FOOD	762.000	697.28		482.90
					Total for department 697.28:			**$**	**3,857.61**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**3,909.86**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.82
					Total for department 000.00:			**$**	**0.82**
Department: 695.39 ADMIN-SUPPORT									
05/08/2025	17	56401(A)*#	4227462835	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
05/08/2025	17	56401(A)	4228203355	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
05/08/2025	17	56401(A)	4228926015	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
05/08/2025	17	56401(A)	4228926034	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
05/08/2025	17	56401(A)	4228203319	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
05/08/2025	17	56401(A)	4227462787	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
					Total for department 695.39:			**$**	**230.91**
Department: 695.40 PROGRAM-SUPPORT									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		8.22
					Total for department 695.40:			**$**	**8.22**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**239.95**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.76
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.31
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8.91
					Total for department 000.00:			**$**	**10.98**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**10.98**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		58.98
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		47.96
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		55.69
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		56.87
					Total for department 000.00:			**$**	**219.50**
Department: 697.30 COMMODITY DISTRIBUTION									
05/08/2025	17	10370609*#	983043396-4/21/25	T MOBILE	CELL PHONES	850.001	697.30		37.58
05/08/2025	17	56401(A)*#	4227462835	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
05/08/2025	17	56401(A)	4228203355	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
05/08/2025	17	56401(A)	4228926015	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
05/08/2025	17	56401(A)	4228926034	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
05/08/2025	17	56401(A)	4228203319	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
05/08/2025	17	56401(A)	4227462787	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
05/08/2025	17	56408(A)*	132507882	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		3,426.15
05/08/2025	17	56456(A)*	003961	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		424.00
05/08/2025	17	56480(A)*#	10442893	P&M HOLDING GROUP LLC	PROGRESS SINGLE AUDIT BILLING - FYE 2024	801.002	697.30		5,845.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		22.45
					Total for department 697.30:			**$**	**9,870.65**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**10,090.15**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		55.94
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		45.40
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		50.23

05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		47.46
					Total for department 000.00:			**$**	**199.03**
Department: 697.30 COMMODITY DISTRIBUTION									
05/08/2025	17	10370609*#	983043396-4/21/25	T MOBILE	CELL PHONES	850.001	697.30		16.10
05/08/2025	17	56401(A)*#	4227462835	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
05/08/2025	17	56401(A)	4228203355	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
05/08/2025	17	56401(A)	4228926015	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
05/08/2025	17	56401(A)	4228926034	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
05/08/2025	17	56401(A)	4228203319	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
05/08/2025	17	56401(A)	4227462787	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
05/08/2025	17	56408(A)*	132507882	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		522.20
05/08/2025	17	56456(A)*	003961	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		424.00
05/08/2025	17	56480(A)*#	10442893	P&M HOLDING GROUP LLC	PROGRESS SINGLE AUDIT BILLING - FYE 2024	801.002	697.30		5,845.00
					Total for department 697.30:			**$**	**6,922.77**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**7,121.80**
Department: 695.41 PROGRAM-DIRECT									
05/08/2025	17	10370589	042825DAVIS-U	CONSUMERS ENERGY	1111 CHURCH ST FLINT 48502	866.381	695.41		800.50
05/08/2025	17	10370590	042625CONLEY-U	CONSUMERS ENERGY	1141 E DOWNEY AVE FLINT 48505	866.381	695.41		1,380.97
05/08/2025	17	10370591	043025FIELDS-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41		992.40
05/08/2025	17	10370592	043025MILLER-U	CONSUMERS ENERGY	746 E PARKWAY AVE FLINT 48505	866.381	695.41		245.78
05/08/2025	17	10370593	050225BURTON-U	CONSUMERS ENERGY	1093 E CORNELL AVE FLINT 48505	866.381	695.41		1,500.00
05/08/2025	17	10370596	042925SMITH-H	SUN COMMUNITIES LLC	3347 CREEKSIDE BLVD BURTON 48519	866.381	695.41		1,169.00
05/08/2025	17	10370598	042525MARTIN-H	GENESEE COUNTY TREASURER	5163 E COLDWATER RD FLINT 48506	872.009	695.41		3,000.00
05/08/2025	17	10370599	042525BOAZ-H	GENESEE COUNTY TREASURER	1213 BARNEY AVE FLINT 48503	872.009	695.41		1,355.66
05/08/2025	17	10370600	042825GRIMES-H	GENESEE COUNTY TREASURER	2246 SAVOY AVE BURTON 48529	866.381	695.41		932.53
05/08/2025	17	10370601	042225POE-H	GENESEE COUNTY TREASURER	2408 NERREDIA ST FLINT 48532	872.009	695.41		2,818.53
05/08/2025	17	10370602	042825COFFEY-U	GENESEE COUNTY TREASURER	3122 LYDON AVE FLINT 48504	872.009	695.41		2,736.37
05/08/2025	17	10370607	042525GERLACH-H	SILVER CREEK VILLAGE &SPE LLC	93 MT EVEREST WAY SWARTZ CREEK 48473	866.381	695.41		835.40
05/08/2025	17	56444(A)	042925BOSTON-H	JOHNSON PHILLIP	5609 GLENN AVE FLINT 48505	866.381	695.41		825.00
05/08/2025	17	56445(A)	042525BERRY-H	JONES CHANCE & CO	7351 N DORT HWY UNIT 8 MT MORRIS 48458	866.381	695.41		1,960.00
05/08/2025	17	56505(A)	042525BRANDON-H	SUFFOLK COURT APTS	31105 SUFFOLK CT FLUSHING 48433	866.381	695.41		1,994.00
					Total for department 695.41:			**$**	**22,546.14**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**22,546.14**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		14.14
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.48
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8.52
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		6.08
					Total for department 000.00:			**$**	**41.22**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**41.22**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.07
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.20
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.35
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.17
					Total for department 000.00:			**$**	**0.79**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.79**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.27
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.43
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.38
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.43
					Total for department 000.00:			**$**	**5.51**
Department: 698.01 HEAD START									
05/06/2025	17	10370531*#	3028	GENESEE COUNT PARKS	FOR-MAR NATURE RESERVE - FIELD TRIP	781.000	698.01		55.00
05/06/2025	17	10370531	3027	GENESEE COUNT PARKS	FOR MAR NATURE CNT-2801-698.01-781.000	781.000	698.01		51.60
05/08/2025	17	10370571#	329525391-APR 25	AT&T	TELEPHONE	850.000	698.01		98.28

05/08/2025	17	10370586*#	8529100090430904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		78.96
05/08/2025	17	10370587*#	001002159963	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
05/08/2025	17	10370597*#	242724	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		10.18
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		64.98
05/08/2025	17	56521(A)*#	11729101	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		344.56
					Total for department 698.01:			**$**	**968.09**
Department: 698.02 HEADSTART MAIN TTA									
05/08/2025	17	56375(A)#	22776923	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		36.00
05/08/2025	17	56395(A)#	050225	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
					Total for department 698.02:			**$**	**506.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/06/2025	17	10370507#	CAFE25000042	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,127.36
05/06/2025	17	10370507	CAFE25000042	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		227.04
05/08/2025	17	10370584*#	3282025-APRIL	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,789.36
05/08/2025	17	10370584	3282025-APRIL	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		404.42
05/08/2025	17	10370603*#	FS25000013	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		2,034.29
05/08/2025	17	10370603	FS25000013	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		217.11
05/08/2025	17	10370604*#	2013	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,589.92
05/08/2025	17	10370604	2013	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		383.13
05/08/2025	17	10370608#	25000325	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,393.28
05/08/2025	17	10370608	25000325	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		255.42
05/08/2025	17	10370610*#	1-MAY	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.03		4,041.98
05/08/2025	17	10370610	1-MAY	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.03		431.38
05/08/2025	17	56516(A)#	2785502	US FOODS INC	FOOD PRODUCTS	763.000	698.03		99.19
					Total for department 698.03:			**$**	**19,993.88**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/06/2025	17	10370507#	CAFE25000042	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,063.68
05/06/2025	17	10370507	CAFE25000042	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		151.36
05/08/2025	17	10370584*#	3282025-APRIL	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,994.40
05/08/2025	17	10370584	3282025-APRIL	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		354.75
05/08/2025	17	10370603*#	FS25000013	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		1,130.16
05/08/2025	17	10370603	FS25000013	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		241.23
05/08/2025	17	10370604*#	2013	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,936.23
05/08/2025	17	10370604	2013	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		425.70
05/08/2025	17	10370608#	25000325	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,196.64
05/08/2025	17	10370608	25000325	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		170.28
05/08/2025	17	10370610*#	1-MAY	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05		1,969.47
05/08/2025	17	10370610	1-MAY	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05		454.08
05/08/2025	17	56516(A)#	2785502	US FOODS INC	FOOD PRODUCTS	763.000	698.05		111.86
					Total for department 698.05:			**$**	**11,199.84**
Department: 698.06 EARLY HEADSTART									
05/06/2025	17	10370531*#	3027	GENESEE COUNT PARKS	FOR MAR NATURE CNT-2801-698.06-781.000	781.000	698.06		60.00
05/08/2025	17	10370570	6200065331	ABBOTT LABORATORIES INC	NUTRIONAL SUPPLIES	763.000	698.06		296.70
05/08/2025	17	10370571#	329525391-APR 25	AT&T	TELEPHONE	850.000	698.06		98.28
05/08/2025	17	10370585	852910001004960105 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.32
05/08/2025	17	10370586*#	8529100090430904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		109.66
05/08/2025	17	10370587*#	001002159963	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
05/08/2025	17	10370594	202343878480	CONSUMERS ENERGY	UTILITIES	924.000	698.06		826.92
05/08/2025	17	10370595	204657613732	CONSUMERS ENERGY	UTILITIES	924.000	698.06		397.24
05/08/2025	17	10370597*#	242724	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		14.58
05/08/2025	17	56521(A)*#	11729101	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.56
					Total for department 698.06:			**$**	**2,895.18**
Department: 698.07 EARLY HEADSTART TTA									
05/08/2025	17	56375(A)#	22776923	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		72.00
05/08/2025	17	56395(A)#	050225	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
					Total for department 698.07:			**$**	**602.00**
Department: 698.11 MOTT EARLY HEADSTART									

05/08/2025	17	10370605	NOVEMBER2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		278.39
					Total for department 698.11:			**$**	**278.39**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**36,448.89**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.25
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		7.27
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		6.43
					Total for department 000.00:			**$**	**19.47**
Department: 695.41 PROGRAM-DIRECT									
05/08/2025	17	10370572	050125EVERETT-U	CITY OF FLINT	1418 RASPBERRY LANE FLINT 48507	924.000	695.41		3,000.00
05/08/2025	17	10370573	042825DULLER-U	CITY OF FLINT	342 E YORK AVE FLINT 48505	924.000	695.41		1,025.14
05/08/2025	17	10370574	012225THOMPSON-U	CITY OF FLINT	3902 BROWN ST FLINT 48532	924.000	695.41		332.19
05/08/2025	17	10370575	042525FLOWERS-U	CITY OF FLINT	1215 STOCKTON ST FLINT 48503	924.000	695.41		445.84
05/08/2025	17	10370576	042525MUSKOVIN-U	CITY OF FLINT	609 MCKEIGHAN FLINT 48507	924.000	695.41		1,104.36
05/08/2025	17	10370577	043025JOHNSON-U	CITY OF FLINT	2906 YALE ST FLINT 48503	924.000	695.41		2,531.81
05/08/2025	17	10370578	050125LENOIR-U	CITY OF FLINT	2234 PROCTOR AVE FLINT 48504	924.000	695.41		3,000.00
05/08/2025	17	10370579	050125WILLIS-U	CITY OF FLINT	731 WALDMAN AVE FLINT 48507	924.000	695.41		1,895.94
05/08/2025	17	10370580	050125WHITESIDE-U	CITY OF FLINT	3901 JOYNER ST FLINT 48532	924.000	695.41		2,558.89
05/08/2025	17	10370581	043025WESTBROOK-U	CITY OF FLINT	3217 SLOAN ST FLINT 48504	924.000	695.41		765.60
05/08/2025	17	10370582	032825WOODALLJR-U	CITY OF FLINT	6605 DARYLL DR FLINT 48504	924.000	695.41		3,000.00
05/08/2025	17	10370583	050125MATTHEWS-U	CITY OF FLINT	940 MCQUEEN FLINT 48503	924.000	695.41		1,156.52
05/08/2025	17	10370606	042525BOTHWELL-U	MT MORRIS TOWNSHIP	3291 RIDGEWAY AVE FLINT 48504	924.000	695.41		655.30
05/08/2025	17	10370618	100824CALLAWAY-U	CITY OF FLINT	4713 CLOVERLAWN DR FLINT 48504	924.000	695.41		148.14
					Total for department 695.41:			**$**	**21,619.73**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**21,639.20**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.65
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.04
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		6.72
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		5.81
					Total for department 000.00:			**$**	**24.22**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**24.22**
Department: 699.54 LIPPINCOTT									
05/08/2025	17	10370588	205102520754	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,597.94
05/08/2025	17	10370588	205102520755	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,962.56
05/08/2025	17	10370588	205102520756	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,241.28
					Total for department 699.54:			**$**	**7,801.78**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**7,801.78**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		12.30
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.02
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		13.43
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		14.85
					Total for department 000.00:			**$**	**52.60**
Department: 699.00 COMMON									
05/08/2025	17	10370609*#	983043396-4/21/25	T MOBILE	CELL PHONES	850.001	699.00		26.84
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		81.01
					Total for department 699.00:			**$**	**107.85**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**160.45**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		401.75
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		428.87
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		447.98
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		396.03
					Total for department 000.00:			**$**	**1,674.63**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**1,674.63**

Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			237.31
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			274.72
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			234.05
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			224.40
					Total for department 000.00:				**$**	**970.48**
					Total for fund 2852 FENTON TWP PATROL				**$**	**970.48**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			179.47
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			195.36
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			163.27
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			160.08
					Total for department 000.00:				**$**	**698.18**
					Total for fund 2853 ATLAS TOWNSHIP PATROL				**$**	**698.18**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			585.12
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			568.18
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			545.35
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			597.77
					Total for department 000.00:				**$**	**2,296.42**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS				**$**	**2,296.42**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			59.58
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			51.91
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			58.78
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			52.60
					Total for department 000.00:				**$**	**222.87**
					Total for fund 2856 GAIN				**$**	**222.87**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			113.97
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			107.28
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			116.52
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			120.31
					Total for department 000.00:				**$**	**458.08**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN				**$**	**458.08**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			105.21
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			113.61
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			99.57
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			110.41
					Total for department 000.00:				**$**	**428.80**
					Total for fund 2859 SHERIFF ELDER ABUSE				**$**	**428.80**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			91.20
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			92.13
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			94.73
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			98.69
					Total for department 000.00:				**$**	**376.75**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM				**$**	**376.75**
Department: 000.00 NON SPECIFIC										
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00			416.28
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00			436.46
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00			439.33
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00			437.50
					Total for department 000.00:				**$**	**1,729.57**
					Total for fund 2861 COMMUNITY POLICING FUND				**$**	**1,729.57**
Department: 000.00 NON SPECIFIC										

05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		177.16
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		203.04
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		175.20
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		179.67
					Total for department 000.00:			**$**	**735.07**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**735.07**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.88
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.32
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.85
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.18
					Total for department 000.00:			**$**	**3.23**
Department: 283.00 CIRCUIT COURT									
05/08/2025	17	56381(A)	2873	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,406.93**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,103.60
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,241.32
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1,025.88
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1,073.39
					Total for department 000.00:			**$**	**4,444.19**
Department: 356.00 GVRC OPERATING COST									
05/06/2025	17	10370508*#	205597 5/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,207.58
05/06/2025	17	10370508	205598 5/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
05/08/2025	17	56388(A)	INV2125115	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		287.64
05/08/2025	17	56422(A)	GVRC MAR25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,788.75
05/08/2025	17	56451(A)	KAGEDRL2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		2,240.00
05/08/2025	17	56459(A)*#	04250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		234.66
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		54.09
05/08/2025	17	56529(A)*#	INV303546454	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**9,859.22**
Department: 664.00 COMMUNITY BASED SERVICES									
05/08/2025	17	56389(A)	903579	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	905192	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	904673	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	904604	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		975.00
05/08/2025	17	56389(A)	904125	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	903071	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	894833	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	903395	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		975.00
05/08/2025	17	56389(A)	902514	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		145.00
05/08/2025	17	56389(A)	908279	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		825.00
05/08/2025	17	56504(A)*#	6030487514	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		125.98
05/08/2025	17	56504(A)	6029768613	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		(43.02)
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		56.68
05/08/2025	17	97(S)*#	6029768615	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		(8.99)
05/08/2025	17	97(S)	6029768613	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		(70.89)
					Total for department 664.00:			**$**	**3,849.76**
					Total for fund 2920 CHILD CARE FUND			**$**	**18,153.17**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		85.73
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		87.33
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		91.78
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		97.86
					Total for department 000.00:			**$**	**362.70**
Department: 283.00 CIRCUIT COURT									

05/08/2025	17	56380(A)	17	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	10,710.00
05/08/2025	17	56382(A)	017	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	16,845.00
05/08/2025	17	56383(A)*#	PDLB00075	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	191.52
05/08/2025	17	56385(A)	2501054-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/08/2025	17	56385(A)	2500938-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/08/2025	17	56385(A)	24000448-9	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/08/2025	17	56385(A)	2500938-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/08/2025	17	56385(A)	2501090-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/08/2025	17	56386(A)	W04	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
05/08/2025	17	56386(A)	18	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,525.00
05/08/2025	17	56391(A)	151	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,467.50
05/08/2025	17	56391(A)	149	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/08/2025	17	56391(A)	147	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/08/2025	17	56391(A)	154	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/08/2025	17	56391(A)	150	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/08/2025	17	56391(A)	152	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/08/2025	17	56391(A)	148	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/08/2025	17	56391(A)	153	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/08/2025	17	56392(A)	3	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
05/08/2025	17	56393(A)	398	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/08/2025	17	56393(A)	399	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,169.50
05/08/2025	17	56394(A)	128	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
05/08/2025	17	56394(A)	129	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/08/2025	17	56394(A)	130	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,115.00
05/08/2025	17	56400(A)	316	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
05/08/2025	17	56400(A)	516	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,625.00
05/08/2025	17	56403(A)	21-47843-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/08/2025	17	56403(A)	25-50246-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/08/2025	17	56403(A)	4-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,042.50
05/08/2025	17	56413(A)	173	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/08/2025	17	56413(A)	171	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/08/2025	17	56415(A)	1884	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/08/2025	17	56415(A)	1887	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/08/2025	17	56415(A)	1886	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/08/2025	17	56415(A)	1893	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/08/2025	17	56415(A)	1899	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/08/2025	17	56415(A)	1881	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/08/2025	17	56415(A)	1891	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/08/2025	17	56415(A)	1898	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/08/2025	17	56415(A)	1911	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/08/2025	17	56415(A)	1882	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/08/2025	17	56415(A)	1912	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/08/2025	17	56415(A)	1903	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/08/2025	17	56415(A)	1888	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/08/2025	17	56415(A)	1892	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/08/2025	17	56415(A)	1904	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/08/2025	17	56415(A)	1890	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/08/2025	17	56415(A)	1909	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/08/2025	17	56415(A)	1907	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/08/2025	17	56415(A)	1910	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/08/2025	17	56415(A)	1908	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/08/2025	17	56415(A)	1906	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/08/2025	17	56415(A)	1896	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/08/2025	17	56415(A)	1883	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/08/2025	17	56415(A)	1885	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
05/08/2025	17	56415(A)	1901	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/08/2025	17	56415(A)	1905	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/08/2025	17	56415(A)	1895	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

05/08/2025	17	56415(A)	1897	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/08/2025	17	56415(A)	1889	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/08/2025	17	56415(A)	1902	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
05/08/2025	17	56415(A)	1894	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/08/2025	17	56415(A)	1913	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/08/2025	17	56415(A)	1900	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
05/08/2025	17	56419(A)	67958	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	298.75
05/08/2025	17	56428(A)	02747	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/08/2025	17	56428(A)	02746	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
05/08/2025	17	56428(A)	02750	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/08/2025	17	56428(A)	02748	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/08/2025	17	56428(A)	02745	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/08/2025	17	56428(A)	02751	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/08/2025	17	56428(A)	02754	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/08/2025	17	56428(A)	02753	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
05/08/2025	17	56429(A)	152	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/08/2025	17	56429(A)	151	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/08/2025	17	56429(A)	150	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/08/2025	17	56429(A)	160	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/08/2025	17	56429(A)	162	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/08/2025	17	56429(A)	164	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/08/2025	17	56429(A)	161	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/08/2025	17	56429(A)	165	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/08/2025	17	56429(A)	163	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/08/2025	17	56430(A)	24-053408-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	796.50
05/08/2025	17	56430(A)	24-053408-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
05/08/2025	17	56430(A)	24-053588-09-22-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	513.00
05/08/2025	17	56430(A)	24-053588-12-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
05/08/2025	17	56432(A)	2550937	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
05/08/2025	17	56432(A)	2551191	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/08/2025	17	56432(A)	2453707	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
05/08/2025	17	56432(A)	2454326	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/08/2025	17	56432(A)	2454334	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/08/2025	17	56432(A)	2552048	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/08/2025	17	56433(A)	25T00911-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/08/2025	17	56434(A)	00448	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/08/2025	17	56442(A)	1677	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/08/2025	17	56442(A)	1676	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
05/08/2025	17	56442(A)	1682	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/08/2025	17	56442(A)	1698	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/08/2025	17	56442(A)	1695	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/08/2025	17	56442(A)	1692	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
05/08/2025	17	56442(A)	1687	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/08/2025	17	56442(A)	1704	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/08/2025	17	56442(A)	1674	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/08/2025	17	56442(A)	1702	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
05/08/2025	17	56442(A)	1703	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/08/2025	17	56442(A)	1686	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/08/2025	17	56442(A)	1705	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/08/2025	17	56442(A)	1685	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	11,500.00
05/08/2025	17	56442(A)	1678	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
05/08/2025	17	56442(A)	1693	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
05/08/2025	17	56442(A)	1694	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
05/08/2025	17	56442(A)	1681	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/08/2025	17	56442(A)	1679	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/08/2025	17	56442(A)	1680	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/08/2025	17	56442(A)	1700	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/08/2025	17	56442(A)	1697	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

05/08/2025	17	56442(A)	1699	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
05/08/2025	17	56442(A)	1701	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
05/08/2025	17	56443(A)*#	TSJ0033PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	88.12
05/08/2025	17	56449(A)	2023-52153-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/08/2025	17	56449(A)	2025-50830-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/08/2025	17	56449(A)	2025-50040-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
05/08/2025	17	56449(A)	24-3418-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/08/2025	17	56449(A)	25-50492-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/08/2025	17	56449(A)	25-50536-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/08/2025	17	56452(A)	46	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
05/08/2025	17	56452(A)	48	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/08/2025	17	56453(A)	2804542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
05/08/2025	17	56453(A)	4491042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
05/08/2025	17	56453(A)	520204	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
05/08/2025	17	56454(A)	10626	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/08/2025	17	56454(A)	10627	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/08/2025	17	56454(A)	10625	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/08/2025	17	56454(A)	10628	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/08/2025	17	56454(A)	10623	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/08/2025	17	56454(A)	10624	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/08/2025	17	56454(A)	10622	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/08/2025	17	56454(A)	10600	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/08/2025	17	56454(A)	10630	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/08/2025	17	56454(A)	10631	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/08/2025	17	56454(A)	10632	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/08/2025	17	56454(A)	10633	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/08/2025	17	56454(A)	10637	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/08/2025	17	56454(A)	10635	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/08/2025	17	56454(A)	10634	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/08/2025	17	56454(A)	10621	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/08/2025	17	56454(A)	10636	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/08/2025	17	56454(A)	10638	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/08/2025	17	56454(A)	10502CORR	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/08/2025	17	56454(A)	10639	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/08/2025	17	56455(A)	11321	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
05/08/2025	17	56455(A)	11326	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
05/08/2025	17	56455(A)	11324	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
05/08/2025	17	56455(A)	11325	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/08/2025	17	56455(A)	11327	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/08/2025	17	56455(A)	11322	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/08/2025	17	56460(A)	20330	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	19,700.00
05/08/2025	17	56460(A)	20331	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
05/08/2025	17	56460(A)	20332	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/08/2025	17	56460(A)	20333	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
05/08/2025	17	56460(A)	20335	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/08/2025	17	56460(A)	20334	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,677.50
05/08/2025	17	56460(A)	20336	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/08/2025	17	56465(A)	25037	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
05/08/2025	17	56466(A)	1023	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,075.00
05/08/2025	17	56467(A)	63	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,860.00
05/08/2025	17	56467(A)	61	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,570.00
05/08/2025	17	56467(A)	62	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,412.50
05/08/2025	17	56472(A)	2	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
05/08/2025	17	56472(A)	1	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/08/2025	17	56476(A)	243	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/08/2025	17	56476(A)	238	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/08/2025	17	56476(A)	236	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/08/2025	17	56476(A)	237	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00

05/08/2025	17	56476(A)	240	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/08/2025	17	56476(A)	239	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,880.00
05/08/2025	17	56476(A)	241	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/08/2025	17	56476(A)	235	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/08/2025	17	56476(A)	234	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/08/2025	17	56478(A)	25503384	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/08/2025	17	56485(A)	25-0004	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	7,515.00
05/08/2025	17	56486(A)	1831	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/08/2025	17	56486(A)	1847	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/08/2025	17	56486(A)	1833	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/08/2025	17	56486(A)	1829	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
05/08/2025	17	56486(A)	1841	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/08/2025	17	56486(A)	1827	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
05/08/2025	17	56486(A)	1832	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/08/2025	17	56486(A)	1845	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/08/2025	17	56486(A)	1839	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/08/2025	17	56486(A)	1844	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/08/2025	17	56486(A)	1842	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/08/2025	17	56486(A)	1846	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/08/2025	17	56486(A)	1830	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/08/2025	17	56486(A)	1843	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/08/2025	17	56486(A)	1834	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/08/2025	17	56486(A)	1837	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/08/2025	17	56486(A)	1836	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/08/2025	17	56486(A)	1840	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/08/2025	17	56486(A)	1826	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
05/08/2025	17	56486(A)	1835	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/08/2025	17	56486(A)	1838	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/08/2025	17	56486(A)	1828	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/08/2025	17	56490(A)	1115	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,770.00
05/08/2025	17	56491(A)	738	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
05/08/2025	17	56491(A)	740	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
05/08/2025	17	56491(A)	739	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/08/2025	17	56491(A)	741	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
05/08/2025	17	56497(A)	206-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/08/2025	17	56497(A)	475-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/08/2025	17	56497(A)	624-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/08/2025	17	56497(A)	0268-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/08/2025	17	56497(A)	565-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/08/2025	17	56497(A)	566-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/08/2025	17	56497(A)	040125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
05/08/2025	17	56498(A)	25	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	9,750.00
05/08/2025	17	56502(A)*#	387	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/08/2025	17	56502(A)	388	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/08/2025	17	56502(A)	390	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/08/2025	17	56502(A)	389	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,850.00
05/08/2025	17	56506(A)	017	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
05/08/2025	17	56507(A)	24T01683	TAYLOR PSYCHOLOGICAL CLINIC	INDEPENDENT COMP EVAL 24T01683	956.004	283.00	2,000.00
05/08/2025	17	56508(A)	185	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/08/2025	17	56508(A)	188	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/08/2025	17	56508(A)	199	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/08/2025	17	56508(A)	198	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/08/2025	17	56508(A)	200	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/08/2025	17	56508(A)	218	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/08/2025	17	56508(A)	211	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/08/2025	17	56508(A)	204	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/08/2025	17	56508(A)	192	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/08/2025	17	56508(A)	208	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

05/08/2025	17	56508(A)	178	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/08/2025	17	56508(A)	219	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/08/2025	17	56508(A)	207	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/08/2025	17	56508(A)	181	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/08/2025	17	56508(A)	209	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/08/2025	17	56508(A)	189	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/08/2025	17	56508(A)	177	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
05/08/2025	17	56508(A)	190	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/08/2025	17	56508(A)	184	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/08/2025	17	56508(A)	196	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/08/2025	17	56508(A)	180	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,802.50
05/08/2025	17	56508(A)	212	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/08/2025	17	56509(A)	898989	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,325.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	46.68
05/08/2025	17	56513(A)	017	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,325.00
05/08/2025	17	56518(A)	17	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,800.00
05/08/2025	17	56522(A)	APRIL 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
05/08/2025	17	56526(A)	3601	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
05/08/2025	17	56526(A)	3590	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/08/2025	17	56526(A)	3588	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/08/2025	17	56526(A)	3596	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/08/2025	17	56526(A)	3592	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,400.00
05/08/2025	17	56526(A)	3594	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/08/2025	17	56526(A)	3602	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/08/2025	17	56526(A)	3591	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/08/2025	17	56526(A)	3589	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/08/2025	17	56526(A)	3600	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/08/2025	17	56526(A)	3593	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/08/2025	17	56526(A)	3587	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/08/2025	17	56526(A)	3598	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
05/08/2025	17	56526(A)	3585	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/08/2025	17	56526(A)	3599	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/08/2025	17	56526(A)	3586	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/08/2025	17	56526(A)	3597	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/08/2025	17	56526(A)	3590	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	85.87
					Total for department 283.00:			**$ 314,317.94**
					Total for fund 2921 MIDC GRANT			**$ 314,680.64**
Department: 000.00 NON SPECIFIC								
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	2.00
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	2.00
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00	1.98
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00	2.00
					Total for department 000.00:			**$ 7.98**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 7.98**
Department: 000.00 NON SPECIFIC								
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	6.20
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	6.20
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00	6.25
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00	6.20
					Total for department 000.00:			**$ 24.85**
Department: 283.00 CIRCUIT COURT								
05/06/2025	17	10370503	28734963254804142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	219.05
					Total for department 283.00:			**$ 219.05**
					Total for fund 2924 ADULT DRUG COURT			**$ 243.90**
Department: 000.00 NON SPECIFIC								
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	2.90
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	3.27

05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.11
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.29
					Total for department 000.00:			**$**	**12.57**
Department: 294.00 PROBATE COURT									
05/08/2025	17	56502(A)*#	STCIN043025	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00		500.00
					Total for department 294.00:			**$**	**500.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**512.57**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.36
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.36
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.36
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.36
					Total for department 000.00:			**$**	**9.44**
Department: 286.00 67TH DISTRICT COURT									
05/06/2025	17	10370524	2025/4/2-67THDC	DOYLE AMANDA N	SOBRIETY CT MEETINGS/HEARINGS	801.004	286.00		1,320.00
					Total for department 286.00:			**$**	**1,320.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,329.44**
Department: 000.00 NON SPECIFIC									
05/05/2025	17	10370390	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00		125.00
05/05/2025	17	10370391	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00		50.00
05/05/2025	17	10370392	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
05/05/2025	17	10370394	07-19737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00		8.33
05/05/2025	17	10370395	21-047603-FH	ALLSTATE INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		7.50
05/05/2025	17	10370396	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00		100.00
05/05/2025	17	10370397	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00		475.00
05/05/2025	17	10370398	21-048011-FH	ARNOLD, JAYME	ADLT PROB-RESTITUTION	249.000	000.00		199.90
05/05/2025	17	10370400	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00		300.00
05/05/2025	17	10370401	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00		33.33
05/05/2025	17	10370402	19-046048-FH	BLAND, RAYMOND,	ADLT PROB-RESTITUTION	249.000	000.00		29.05
05/05/2025	17	10370403	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00		100.00
05/05/2025	17	10370404	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00		10.00
05/05/2025	17	10370405	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		280.00
05/05/2025	17	10370406	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00		500.00
05/05/2025	17	10370407	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00		115.80
05/05/2025	17	10370408	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00		25.00
05/05/2025	17	10370409	06-018957-FH	CARR, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
05/05/2025	17	10370410	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00		120.00
05/05/2025	17	10370411	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00		100.00
05/05/2025	17	10370412	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00		100.00
05/05/2025	17	10370413	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00		20.00
05/05/2025	17	10370414	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00		132.00
05/05/2025	17	10370415	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00		33.33
05/05/2025	17	10370416	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00		8.33
05/05/2025	17	10370417	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00		140.00
05/05/2025	17	10370418	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00		40.00
05/05/2025	17	10370419	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00		450.00
05/05/2025	17	10370420	21-048657-FH	ENTERPRISE	ADLT PROB-RESTITUTION	249.000	000.00		50.00
05/05/2025	17	10370421	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00		95.99
05/05/2025	17	10370422	23-051490-FH	ESTATE OF MAXINE LINCE	ADLT PROB-RESTITUTION	249.000	000.00		50.00
05/05/2025	17	10370423	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		416.14
05/05/2025	17	10370424	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00		50.00
05/05/2025	17	10370425	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00		50.00
05/05/2025	17	10370426	08-022184-FH	GENERAL MOTORS CORPORATION	ADLT PROB-RESTITUTION	249.000	000.00		125.00
05/05/2025	17	10370427	24-054366-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00		300.00
05/05/2025	17	10370428	21-047367-FH	GRAY, TIMOTHY, DOUGLAS	ADLT PROB-RESTITUTION	249.000	000.00		1,000.00
05/05/2025	17	10370429	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00		400.00
05/05/2025	17	10370430	17-040883-FC	HARPER, NIKKI,	ADLT PROB-RESTITUTION	249.000	000.00		218.96

05/05/2025	17	10370431	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
05/05/2025	17	10370432	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
05/05/2025	17	10370433	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/05/2025	17	10370434	23-052130-FH	JACKSON, DAVID	ADLT PROB-RESTITUTION	249.000	000.00	55.00
05/05/2025	17	10370435	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	19.00
05/05/2025	17	10370436	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/05/2025	17	10370437	24-053253-FH	JOYNER, ELIZABETH,	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/05/2025	17	10370438	24-054155-FH	KEARSLEY LK TERRACE MOBILE HOME PRK	ADLT PROB-RESTITUTION	249.000	000.00	77.00
05/05/2025	17	10370439	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/05/2025	17	10370440	22-049439-FH	KREIMAN, DAN	ADLT PROB-RESTITUTION	249.000	000.00	33.86
05/05/2025	17	10370441	2876	LACY WILLIAMS	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370442	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370443	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/05/2025	17	10370444	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
05/05/2025	17	10370445	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
05/05/2025	17	10370446	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370447	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/05/2025	17	10370448	23-051291-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	211.32
05/05/2025	17	10370449	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/05/2025	17	10370450	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/05/2025	17	10370451	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	28.57
05/05/2025	17	10370452	19-046048-FH	MI DEPT OF CORRECTIONS	ADLT PROB-RESTITUTION	249.000	000.00	29.05
05/05/2025	17	10370453	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
05/05/2025	17	10370454	20-046663-FC	MICHIGAN DHHS BUREAU OF FINANCE ,	ADLT PROB-RESTITUTION	249.000	000.00	111.75
05/05/2025	17	10370455	09-025014-FH	MILLS EARL & SHIELA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/05/2025	17	10370456	24-054476-FH	MONTAGUE, SAMANTHA,	ADLT PROB-RESTITUTION	249.000	000.00	2,598.00
05/05/2025	17	10370457	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	46.40
05/05/2025	17	10370458	21-047603-FH	MURDOCK, OSCAR	ADLT PROB-RESTITUTION	249.000	000.00	7.50
05/05/2025	17	10370459	20-046663-FC	NEWELL, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	111.75
05/05/2025	17	10370460	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/05/2025	17	10370461	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	215.00
05/05/2025	17	10370462	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370463	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370464	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/05/2025	17	10370465	22-049140-FC	POPLAR, DONNA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/05/2025	17	10370466	23-052518-FH	POWERS,ANGELA,	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/05/2025	17	10370467	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370469	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/05/2025	17	10370470	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
05/05/2025	17	10370471	24-053411-FH	SALCEDO,CELIA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370472	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/05/2025	17	10370473	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370474	23-051957-FH	SMITH, SHARONDRA,	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/05/2025	17	10370475	22-049887-FH	SQUIRES, NATHAN,	ADLT PROB-RESTITUTION	249.000	000.00	1,275.00
05/05/2025	17	10370476	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/05/2025	17	10370477	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/05/2025	17	10370478	24-053080-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.00
05/05/2025	17	10370479	13-032658-FC	STATE OF MI DEPT COMM HEALTH	ADLT PROB-RESTITUTION	249.000	000.00	40.45
05/05/2025	17	10370480	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/05/2025	17	10370481	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/05/2025	17	10370482	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/05/2025	17	10370483	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/05/2025	17	10370484	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
05/05/2025	17	10370485	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/05/2025	17	10370486	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/05/2025	17	10370486	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/05/2025	17	10370486	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	1,400.00
05/05/2025	17	10370486	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	50.00

05/05/2025	17	10370486	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		70.09
05/05/2025	17	10370487	09-024939-FC	WHITE, LOIS	ADLT PROB-RESTITUTION	249.000	000.00		133.07
05/05/2025	17	10370488	93-049234-FH	WILLIAMS, ALAN, LEE	ADLT PROB-RESTITUTION	249.000	000.00		2,450.00
05/05/2025	17	10370489	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
05/05/2025	17	10370490	13-032658-FC	WILLIS, AMANDA,	ADLT PROB-RESTITUTION	249.000	000.00		40.44
05/05/2025	17	10370491	04-014391-FH	ZANOTTI, DONNA	ADLT PROB-RESTITUTION	249.000	000.00		108.73
05/06/2025	17	10370492	2866	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		545.00
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.45
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.45
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		4.40
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		4.40
					Total for department 000.00:			**$**	**20,978.57**
Department: 195.00 REIMBURSEMENT									
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		6.84
					Total for department 195.00:			**$**	**6.84**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**20,985.41**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		19.49
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		17.86
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		17.65
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		17.86
					Total for department 000.00:			**$**	**72.86**
Department: 689.00 VETERANS SERVICES									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		48.61
05/06/2025	17	10370528	2025/03/13-CARTER.M	FRANKENMUTH CREDIT UNION	VETERANS RELIEF	806.000	689.00		1,000.00
05/06/2025	17	10370539	71498	KIDD COMPANY CLIO	COMMUNITY RELATIONS	900.005	689.00		411.80
05/08/2025	17	56496(A)	219288	SIMEN FIGURA & PARKER	F/Y 24-25 VETS TRTMNT CT	801.010	689.00		730.00
05/08/2025	17	56511(A)*#	6536572	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		47.63
					Total for department 689.00:			**$**	**2,272.46**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,345.32**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.87
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.87
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.87
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.87
					Total for department 000.00:			**$**	**7.48**
Department: 286.00 67TH DISTRICT COURT									
05/08/2025	17	56473(A)#	6807	GILBERT HERBERT	SCRAM CLASS	801.004	286.00		252.00
05/08/2025	17	56473(A)	6807	GILBERT HERBERT	SCRAM CLASS	801.004	286.00		756.00
05/08/2025	17	56473(A)	6805	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		88.00
05/08/2025	17	56473(A)	6805	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		264.00
					Total for department 286.00:			**$**	**1,360.00**
Department: 286.03 DC BJA SOBRIETY COURT									
05/06/2025	17	10370526	2025/3/31-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		9,770.63
05/06/2025	17	10370526	2025/4/1-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		9,237.30
05/06/2025	17	10370526	2025/4/2-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03		5,402.69
05/08/2025	17	56473(A)#	6807-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		620.00
05/08/2025	17	56473(A)	6805-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		247.50
					Total for department 286.03:			**$**	**25,278.12**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**26,645.60**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.10
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.10
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.10
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.10
					Total for department 000.00:			**$**	**0.40**

					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**0.40**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.76
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.09
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.09
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.10
					Total for department 000.00:			**$**	**8.04**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**8.04**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		438.52
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		430.33
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		501.28
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		497.82
					Total for department 000.00:			**$**	**1,867.95**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/08/2025	17	10370626	IN443689	THE PROPHET CORPORATION	PROGRAMMING	864.001	763.00		475.84
05/08/2025	17	10370628	INVE0021690927	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		435.00
05/08/2025	17	10370629*#	4011107	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		134.50
05/08/2025	17	10370630	3787277	KOVIACK MARIE	REFUNDS AND REBATES	964.000	763.00		176.00
05/08/2025	17	10370637	000398 GVRZAX	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		1,460.00
05/08/2025	17	10370647*#	64814	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00		448.20
					Total for department 763.00:			**$**	**3,129.54**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/08/2025	17	10370614*#	113355	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		190.89
05/08/2025	17	10370625*#	2505-944758	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		48.93
05/08/2025	17	10370648*#	S1000307201.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		26.79
05/08/2025	17	10370650*	255559	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		102.76
05/08/2025	17	56425(A)*#	9486025373	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		104.02
05/08/2025	17	56464(A)	44375757	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		96.65
05/08/2025	17	56464(A)	44525305	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		103.55
					Total for department 770.03:			**$**	**673.59**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,671.08**
Department: 000.00 NON SPECIFIC									
05/06/2025	17	10370532	4129277065-2023-2ND	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		65.59
					Total for department 000.00:			**$**	**65.59**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**65.59**
Department: 000.00 NON SPECIFIC									
05/06/2025	17	10370523#	REPL AP CK15-25	DOLGENCORP LLC	DUE FROM LOCAL UNITS	081.023	000.00		1,370.68
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8.92
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		9.11
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8.94
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8.92
					Total for department 000.00:			**$**	**1,406.57**
Department: 254.23 20X3 TAX YEAR									
05/06/2025	17	10370523#	REPL AP CK15-25	DOLGENCORP LLC	INTEREST FEE DELINQ TAXES	407.000	254.23		46.27
05/08/2025	17	56481(A)	59605	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
					Total for department 254.23:			**$**	**1,596.27**
Department: 254.24 20X4 TAX YEAR									
05/06/2025	17	10370496	25973P	ALLIED MAILING & PRINTING INC	POSTAGE-JUN25 DLQ NTCS	851.000	254.24		18,525.65
					Total for department 254.24:			**$**	**18,525.65**
					Total for fund 5160 DELINQUENT TAX			**$**	**21,528.49**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		450.65
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		465.02
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		463.39
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		445.09
					Total for department 000.00:			**$**	**1,824.15**

					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,824.15**
Department: 443.00 DRAIN SERVICE									
05/06/2025	17	10370533	0069145123	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		993.16
05/08/2025	17	56378(A)	810005654	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00		343.27
05/08/2025	17	56461(A)	19017	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		2,546.71
					Total for department 443.00:			**$**	**3,883.14**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**3,883.14**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		79.47
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		79.45
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		79.45
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		79.47
					Total for department 000.00:			**$**	**317.84**
Department: 234.00 CAR POOL									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.65
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		22.10
					Total for department 234.00:			**$**	**37.75**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**355.59**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/08/2025	17	10370611	S04868	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		1,746.43
05/08/2025	17	10370614*#	110919	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		393.86
05/08/2025	17	10370614	111249	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		190.12
05/08/2025	17	10370614	111823	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		66.37
05/08/2025	17	10370614	112267	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		10.82
05/08/2025	17	10370614	113131	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		250.98
05/08/2025	17	10370615	1050091601	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		682.20
05/08/2025	17	10370622	201926	FLINT BUMPER MART	REPAIRS EQUIPMENT	931.000	770.11		95.00
05/08/2025	17	10370624	IF20499	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		118.66
05/08/2025	17	10370632	54777	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
05/08/2025	17	10370632	10409	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
05/08/2025	17	10370632	10410	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
05/08/2025	17	10370635	10083845	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		198.90
05/08/2025	17	10370635	25117318	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		197.95
05/08/2025	17	10370641	36174519	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		186.14
05/08/2025	17	10370641	36175537	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		1,661.62
05/08/2025	17	10370649	TB-PW031742	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		840.19
05/08/2025	17	10370649	TB-PW031751	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		570.93
05/08/2025	17	10370649	TB-PW031821	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		896.31
05/08/2025	17	10370649	TB-PW031822	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		370.51
05/08/2025	17	10370649	TB-PW031856	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,104.04
05/08/2025	17	56372(A)	9159976447	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		82.37
05/08/2025	17	56418(A)	I1802635	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11		169.92
05/08/2025	17	56418(A)	I1806879	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11		122.57
05/08/2025	17	56469(A)	32858027	MID STATES BOLT & SCREW CO	REPAIRS EQUIPMENT	931.000	770.11		33.85
05/08/2025	17	56470(A)	32538297	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/08/2025	17	56470(A)	32538337	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
05/08/2025	17	56470(A)	32538437	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		50.95
05/08/2025	17	56470(A)	2536544	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		50.95
05/08/2025	17	56475(A)	1-1328961	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		19.17
05/08/2025	17	56512(A)	2371843	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		69.92
05/08/2025	17	56512(A)	2379397	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		3.99
05/08/2025	17	56512(A)	2379398	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		305.82
05/08/2025	17	56523(A)	104492829	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		291.10
05/08/2025	17	56524(A)	104515668	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		361.78
					Total for department 770.11:			**$**	**11,547.57**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**11,547.57**

Department: 000.00 NON SPECIFIC

05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.65
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.65
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.21
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.65
					Total for department 000.00:			**$**	**7.16**
Department: 196.00 INSURANCE									
05/06/2025	17	10370504	287352125865X0414202	AT&T MOBILITY	TELEPHONE	850.000	196.00		36.74
					Total for department 196.00:			**$**	**36.74**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**43.90**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		46.50
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		39.82
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		49.19
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		35.06
					Total for department 000.00:			**$**	**170.57**
Department: 196.00 INSURANCE									
05/06/2025	8	5630	GC0S00020079	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00		9,937.50
					Total for department 196.00:			**$**	**9,937.50**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**10,108.07**
Department: 202.00 APPROPRIATIONS									
05/08/2025	17	56376(A)*#	2025/05/05-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		930,229.68
05/08/2025	17	56412(A)*#	ASO0000602637	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		46,323.08
05/08/2025	17	56412(A)	ASO0000602638	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		16,592.44
05/08/2025	17	56412(A)	ASO0000602640	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		299.25
05/08/2025	17	56492(A)*#	2312232	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		175,588.33
					Total for department 202.00:			**$**	**1,169,032.78**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,169,032.78**
Department: 255.06 NON SPECIFIC									
05/06/2025	17	10370534*#	2871	GILBERT PETERS	CIRCUIT CIVIL FILING FEES	659.021	255.06		119.00
05/06/2025	17	10370558	TRANSFERS043025	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		1,062,173.75
05/06/2025	17	10370559	SETMAE043025	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		16,912.00
05/06/2025	17	10370559	SETMAE043025	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		2,042.79
					Total for department 255.06:			**$**	**1,081,247.54**
					Total for fund 7010 TRUST & AGENCY			**$**	**1,081,247.54**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.61
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.55
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.31
					Total for department 000.00:			**$**	**14.50**
Department: 255.06 NON SPECIFIC									
05/06/2025	17	10370499*#	6734761017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		6.26
05/06/2025	17	10370500*#	5290781014	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		8.84
05/08/2025	17	56480(A)*#	10439681	P&M HOLDING GROUP LLC	2024 GCERS AUDIT	801.044	255.06		4,300.00
					Total for department 255.06:			**$**	**4,315.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**4,329.60**
Department: 000.00 NON SPECIFIC									
05/08/2025	17	56436(A)*	PPE 12/20/2024 WCA-D	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.43
05/08/2025	17	56437(A)*	PPE 12/6/2024 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.43
05/08/2025	17	56438(A)*	PPE 10/11/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.39
05/08/2025	17	56439(A)*	PPE 10/25/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.39
					Total for department 000.00:			**$**	**1.64**
Department: 255.06 NON SPECIFIC									
05/08/2025	17	56376(A)*#	2025/05/05-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06		125,708.50
05/08/2025	17	56412(A)*#	ASO0000602635	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		13,028.71
05/08/2025	17	56412(A)	ASO0000602636	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		19,040.90
05/08/2025	17	56412(A)	ASO0000602639	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		37,280.17

05/08/2025	17	56492(A)*#	2312232	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	139,356.09
05/08/2025	17	56492(A)	2312378	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	109,958.18
					Total for department 255.06:			**$ 444,372.55**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 444,374.19**
Department: 255.06 NON SPECIFIC								
05/08/2025	17	56416(A)*	468219	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
05/08/2025	17	56416(A)	468245	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
					Total for department 255.06:			**$ 231.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 231.00**
Department: 255.06 NON SPECIFIC								
05/06/2025	17	10370566	41136	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	17,260.00
05/06/2025	17	10370566	41137	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	17,640.00
05/08/2025	17	56416(A)*	468262	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
					Total for department 255.06:			**$ 35,015.50**
					Total for fund 8020 DRN REVOLVING FUND			**$ 35,015.50**
				TOTAL - ALL FUNDS				**$ 5,163,972.51**

'*'-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 05/12/2025 - 05/18/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/15/2025	17	10370655	4207	ASHLEY, CHARISSE, NICOLE	BONDS PAYABLE BAIL BONDS	265.003	000.00	810.00
05/15/2025	17	10370657	4205	BUCK, CORNELIUS, MONTRELLE	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
05/15/2025	17	10370678	4206	FULLER, HALEIGH, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,854.00
05/15/2025	17	10370688	4204	MCGEE, ARIEL, MONYAE	BONDS PAYABLE BAIL BONDS	265.003	000.00	94.00
05/15/2025	17	10370694	4208	SCHOMBER, HEIDI, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	10.00
05/15/2025	17	10370695	4202	SOUTHWARD, TYRONE, MARTEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	100.00
05/15/2025	17	10370704	4203	WILES, HENRY, WILLIAM	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,537.00
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GO DADDY SOFTWARE RENEWAL FY 25/26	123.000	000.00	22.37
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	ICLE SUBSCRIPTION FY 25/26	123.000	000.00	1,264.27
05/15/2025	17	10370729*#	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WORDPRESS-10/1/25-5/7/26	123.000	000.00	187.29
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WWW.TD.ORG-10/1/25-5/31/26	123.000	000.00	293.93
05/15/2025	17	10370743#	2367	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 10/01/25-04/30/26	123.000	000.00	2,479.21
05/15/2025	17	56655(A)#	B19685171	SHI INTERNATIONAL CORP	FY 26 CROWDSTRIKE AND RELATED EXPENSES	123.000	000.00	113,815.30
					Total for department 000.00:			**$ 125,917.37**
Department: 105.00 ADMINISTRATION								
05/15/2025	17	10370729*#	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WDW DISNEY-THRELKELD	754.000	105.00	(20.57)
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	LUIGIS	754.000	105.00	264.53
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	FLINT HITLON GARDEN	754.000	105.00	160.62
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	CHURCHILLS	754.000	105.00	59.82
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	24.99
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	FS TECHSMITH	900.005	105.00	39.00
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WORDPRESS-5/7/25-9/30/25	900.005	105.00	125.71
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	NORTH GRAND RAMP	907.005	105.00	15.00
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	WWW.TD.ORG-5/1/25-9/30/25	915.000	105.00	185.07
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	23.49
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	480.07
05/15/2025	17	56668(A)	8010609423	STERICYCLE INC	SHREDDING	777.000	105.00	2,308.16
					Total for department 105.00:			**$ 3,760.88**
Department: 172.00 FISCAL SERVICES ADMIN								
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - MAILINGS FOR CHRYSTAL	851.000	172.00	20.00
05/15/2025	17	56599(A)	14665	KADREW PRINT & MAILING LLC	BUSINESS CARDS-SIMPSON	754.000	172.00	43.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	116.15
					Total for department 172.00:			**$ 179.15**
Department: 194.00 PAYROLL-IT								
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	33.58
					Total for department 194.00:			**$ 33.58**
Department: 215.00 ELECTION COUNTY CLERK								
05/15/2025	17	10370731*#	2025/5/30-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	320.63
05/15/2025	17	10370731	2025/5/30-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - PARKING	913.004	215.00	12.50
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00	21.32
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	616.21
					Total for department 215.00:			**$ 970.66**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/15/2025	17	10370760	0000E47064085	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	112.72
05/15/2025	17	10370760	0000E47064075	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	16.25
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	740.20
05/15/2025	17	56666(A)*#	6024932671	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	108.09
					Total for department 216.00:			**$ 977.26**
Department: 228.01 DATA PROCESSING								
05/15/2025	17	10370720	2025/05/30-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00

05/15/2025	17	10370720	2025/05/30-IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MERIT MEMBER CONFER	910.005	228.01		250.00
05/15/2025	17	10370720	2025/05/30-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01		30.00
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - AMAZON USB FAN	754.000	228.01		16.98
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - ETHERNET CRIMPER	755.000	228.01		170.36
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON -ADAPTER	755.000	228.01		297.79
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZONUSB ADAPTER	755.000	228.01		19.72
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	TELEPHONE - CHARGING CART	850.000	228.01		258.39
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - GMIS FALL CONFERENC	910.005	228.01		450.00
05/15/2025	17	10370721	2025/05/30-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MD BOYNE LODGE DEPO	910.005	228.01		311.91
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON ORDER FOR IT	755.000	228.01		6,167.99
05/15/2025	17	56554(A)#	AD9TU5I	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		68.64
05/15/2025	17	56651(A)*#	INV34984	SENTINEL TECHNOLOGIES INIC	SERV CONT GENERAL	801.004	228.01		1,641.80
05/15/2025	17	56655(A)#	B19685171	SHI INTERNATIONAL CORP	FY 25 CROWDSTRIKE AND RELATED EXPENSES	933.001	228.01		85,860.66
					Total for department 228.01:			**$**	**95,794.24**
Department: 233.00 PURCHASING									
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - MAILING P-CARD BILL	851.000	233.00		10.10
05/15/2025	17	56621(A)	3097848	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		252.15
					Total for department 233.00:			**$**	**262.25**
Department: 253.00 TREASURER									
05/15/2025	17	10370723	2025/05/30-TREAS	JP MORGAN CHASE BANK NA	HILTON GARDEN 3219277639	910.004	253.00		294.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		1,197.55
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		1,472.42
					Total for department 253.00:			**$**	**2,963.97**
Department: 257.00 EQUALIZATION									
05/15/2025	17	10370743#	2367	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 05/01/25-09/30/25	933.000	257.00		1,789.24
05/15/2025	17	56554(A)#	AD95R2D	CDW LLC	SUPPLIES OFFICE	754.000	257.00		29.94
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		15.58
					Total for department 257.00:			**$**	**1,834.76**
Department: 265.00 BUILDINGS & GROUNDS									
05/15/2025	17	10370680#	2504-822760	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		8.33
05/15/2025	17	10370680	2504-859189	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		0.99
05/15/2025	17	10370680	2504-861480	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.99
05/15/2025	17	10370680	2504-901019	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		10.99
05/15/2025	17	10370680	2504-928879	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		36.57
05/15/2025	17	10370680	2504-928932	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		27.87
05/15/2025	17	10370713*#	201009380664	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		103.89
05/15/2025	17	10370713	202610867728	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		538.29
05/15/2025	17	10370713	202610867727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		138.31
05/15/2025	17	10370713	207147986347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,502.17
05/15/2025	17	10370713	207147986346	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		214.65
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	LOUIES FRESH MRT ST	910.005	265.00		40.00
05/15/2025	17	10370748	INV00476567	ROCHESTER MIDLAND CORPORATION	SUPPLIES	763.000	265.00		649.75
05/15/2025	17	10370749	152905978-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		32.00
05/15/2025	17	10370762*#	255614	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		48.84
05/15/2025	17	56550(A)#	43269976	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		1,217.41
05/15/2025	17	56556(A)	4229104340	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/15/2025	17	56566(A)*#	17675	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		32,163.30
05/15/2025	17	56571(A)	5883	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	265.00		604.48
05/15/2025	17	56584(A)*#	9472259770	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		173.52
05/15/2025	17	56584(A)	9472259762	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		115.68
05/15/2025	17	56584(A)	9471509217	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		36.06
05/15/2025	17	56584(A)	9474936201	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		140.00
05/15/2025	17	56596(A)	1919031	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		140.38
05/15/2025	17	56596(A)	1915537	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		76.79
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		8.20
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	LICENSE FEE	801.004	265.00		2,063.00
05/15/2025	17	56651(A)	INV35694	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		1,306.00

05/15/2025	17	56654(A)#	1461-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		52.83
05/15/2025	17	56677(A)*#	18920389	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		410.00
05/15/2025	17	56677(A)	19016161	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		62.40
					Total for department 265.00:			**$**	**43,970.69**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/15/2025	17	10370680#	2504-938441	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		24.76
05/15/2025	17	10370683	1-135652512324	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00		626.80
05/15/2025	17	10370750	99R2503186	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00		293.55
05/15/2025	17	10370761	E74658	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	267.00		50.00
05/15/2025	17	56566(A)*#	17669	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		19,279.66
05/15/2025	17	56615(A)	2998237	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
05/15/2025	17	56677(A)*#	18854208	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		768.20
05/15/2025	17	56677(A)	18920389	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		410.00
					Total for department 267.00:			**$**	**21,626.35**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
05/15/2025	17	10370713*#	206615029457	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		436.22
05/15/2025	17	10370713	601013951653	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,183.43
05/15/2025	17	10370713	205369504294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		323.38
					Total for department 268.00:			**$**	**2,943.03**
Department: 270.00 HUMAN RESOURCES									
05/15/2025	17	10370707	16887	ZUDDLES LLC	OPEN ENROLLMENT BOOKLETS	900.008	270.00		3,776.95
05/15/2025	17	10370741	9426721	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		49.34
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00		480.07
					Total for department 270.00:			**$**	**4,756.36**
Department: 280.00 LEGAL RECORDS DIVISION									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		59.93
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		154.70
05/15/2025	17	10370752#	851969107	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		256.14
					Total for department 280.00:			**$**	**489.77**
Department: 281.01 COURT SECURITY									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	281.01		60.74
					Total for department 281.01:			**$**	**60.74**
Department: 283.00 CIRCUIT COURT									
05/15/2025	17	10370699*#	851931690	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
05/15/2025	17	10370699	851931692	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
05/15/2025	17	10370699	851931689	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
05/15/2025	17	10370699	851931691	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
05/15/2025	17	10370699	851932333	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
05/15/2025	17	10370699	851933313	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
05/15/2025	17	10370699	851944781	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
05/15/2025	17	10370718	14556	INTAGLIO LLC	YEALINK MEETING BOARD 86	755.000	283.00		5,457.64
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00		36.97
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00		23.99
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	283.00		(23.99)
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00		58.98
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00		34.36
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00		24.96
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GO DADDY SOFTWARE RENEWAL FY 24/25	933.001	283.00		19.52
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	ICLE SUBSCRIPTION FY 24/25	980.011	283.00		634.73
05/15/2025	17	10370736#	1209351328	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
05/15/2025	17	10370767	98423	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,246.70
05/15/2025	17	10370767	98919	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		432.10
05/15/2025	17	10370767	99273	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		134.10
05/15/2025	17	10370767	98919	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		1.93
05/15/2025	17	10370767	99273	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		1.93

05/15/2025	17	10370768	98969	BRANCH WILLIAM FRANKLIN	ATTORNEY FEES-APPEALS	818.010	283.00	268.20
05/15/2025	17	10370768	98969	BRANCH WILLIAM FRANKLIN	OTHER SERV CHARG MISC	956.004	283.00	8.97
05/15/2025	17	10370772	242587	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
05/15/2025	17	10370773	98837	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	301.40
05/15/2025	17	10370776	98948	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	730.10
05/15/2025	17	10370776	98948	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	73.89
05/15/2025	17	10370782	0059259936385	LABEAU INC	JURORS MEALS	907.006	283.00	90.50
05/15/2025	17	10370782	0048761934198	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	79.93
05/15/2025	17	10370783	99168	KITCHEN MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	808.30
05/15/2025	17	10370783	99168	KITCHEN MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	90.70
05/15/2025	17	10370785	98457	MICHIGAN JUSTICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	205.50
05/15/2025	17	10370788*	851969105	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	64.00
05/15/2025	17	10370788	851969106	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
05/15/2025	17	10370788	851961286	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	172.00
05/15/2025	17	10370793	240840	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
05/15/2025	17	56530(A)	AR226838	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	435.00
05/15/2025	17	56536(A)	98706	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	2,160.50
05/15/2025	17	56540(A)	98577	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	780.90
05/15/2025	17	56540(A)	98584	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	819.50
05/15/2025	17	56540(A)	98725	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	372.50
05/15/2025	17	56540(A)	98921	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	655.60
05/15/2025	17	56540(A)	98577	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.98
05/15/2025	17	56540(A)	98584	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.59
05/15/2025	17	56540(A)	98725	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.09
05/15/2025	17	56540(A)	98921	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	6.24
05/15/2025	17	56544(A)*#	FPLB1019	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	125.40
05/15/2025	17	56544(A)	FPLB1020	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	341.00
05/15/2025	17	56544(A)	FPLB1007	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	29.70
05/15/2025	17	56544(A)	FPLB1021	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	215.60
05/15/2025	17	56544(A)	FPLB1023	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	191.40
05/15/2025	17	56544(A)	FPLB1022	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	279.40
05/15/2025	17	56575(A)	99057	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	27.40
05/15/2025	17	56575(A)	98795	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	104.30
05/15/2025	17	56575(A)	98767	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	640.70
05/15/2025	17	56575(A)	98775	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
05/15/2025	17	56575(A)	99057	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.49
05/15/2025	17	56575(A)	98795	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	6.00
05/15/2025	17	56575(A)	98767	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	56.28
05/15/2025	17	56575(A)	98775	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.89
05/15/2025	17	56587(A)	9171	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
05/15/2025	17	56600(A)	2880	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	600.00
05/15/2025	17	56603(A)	97054	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
05/15/2025	17	56603(A)	98955	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	95.90
05/15/2025	17	56603(A)	98994	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	54.80
05/15/2025	17	56603(A)	97054	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.82
05/15/2025	17	56603(A)	98955	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.80
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	739.24
05/15/2025	17	56612(A)*	98704	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	219.20
05/15/2025	17	56639(A)	10179	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	337.99
05/15/2025	17	56652(A)	98593	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	465.80
05/15/2025	17	56652(A)	98592	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
05/15/2025	17	56652(A)	98592	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	1.38
05/15/2025	17	56660(A)	98669	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
05/15/2025	17	56660(A)	98671	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
05/15/2025	17	56660(A)	98677	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	5,215.00
05/15/2025	17	56660(A)	98669	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	6.00
05/15/2025	17	56660(A)	98671	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	8.00
05/15/2025	17	56660(A)	98677	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	600.00

05/15/2025	17	56670(A)	98442	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00		96.37
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J SJOQUIST	835.001	283.00		98.50
					Total for department 283.00:			**$**	**32,235.67**
Department: 286.00 67TH DISTRICT COURT									
05/15/2025	17	10370716	2025/4/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		158.07
05/15/2025	17	10370737#	294316	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		492.96
05/15/2025	17	10370739#	166698	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		406.40
05/15/2025	17	10370752#	851931694	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
05/15/2025	17	56544(A)*#	1338	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		1,607.25
05/15/2025	17	56544(A)	1340	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		748.25
05/15/2025	17	56560(A)*#	C32229	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		460.80
05/15/2025	17	56565(A)#	PUTNAM.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		65.10
05/15/2025	17	56641(A)*#	25-025	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		260.40
					Total for department 286.00:			**$**	**6,154.23**
Department: 287.00 5TH DIVISION DISTRICT COURT									
05/15/2025	17	10370737#	294315	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		274.12
05/15/2025	17	10370737	294322	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		54.95
05/15/2025	17	10370739#	166698	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00		406.40
05/15/2025	17	10370745	2025/5/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		4,018.75
05/15/2025	17	56533(A)	3030-11913	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.000	287.00		1,158.00
05/15/2025	17	56638(A)#	MJR058911CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		352.50
05/15/2025	17	56641(A)*#	25-025	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00		469.65
					Total for department 287.00:			**$**	**6,734.37**
Department: 294.00 PROBATE COURT									
05/15/2025	17	10370656	2021216895GA	BRAND JEREMY LEIGH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
05/15/2025	17	10370663	2024227234GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/15/2025	17	10370699*#	851850297	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
05/15/2025	17	10370699	851931693	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		411.00
05/15/2025	17	10370706	9150	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00		220.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,345.07
05/15/2025	17	56648(A)	25-228558	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		810.00
05/15/2025	17	56648(A)	23-223752	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
05/15/2025	17	56663(A)*#	2021216458	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		190.00
05/15/2025	17	56666(A)*#	6031410273	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		94.12
05/15/2025	17	56666(A)	6031410275	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		419.99
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING Z HUCKABAY	835.001	294.00		92.50
					Total for department 294.00:			**$**	**4,448.18**
Department: 295.00 ADULT PROBATION									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		69.95
					Total for department 295.00:			**$**	**69.95**
Department: 296.01 PROSECUTOR									
05/15/2025	17	10370684	REEVES24-53293-FH	LIVINGSTON COUNTY CLERK	CERT. COPY - SASCHA REEVES	907.010	296.01		14.00
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
05/15/2025	17	10370732*	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	754.000	296.01		141.74
05/15/2025	17	10370732	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	754.000	296.01		141.74
05/15/2025	17	10370732	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REMARKABLE OSLO DUB	754.000	296.01		141.74
05/15/2025	17	10370732	2025/05/30-PROS	JP MORGAN CHASE BANK NA	REAMRKABLE OSLO DUB	754.000	296.01		29.00
05/15/2025	17	10370733*	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01		645.67
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01		29.99
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01		14.99
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01		66.99
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	UNITED - ELSAYED	913.013	296.01		192.52
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	DELTA - ELSAYED	913.013	296.01		708.97
05/15/2025	17	10370766#	FLI-2025032787	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/15/2025	17	10370766	FLI-2025034612	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/15/2025	17	10370766	FLI-2025034725	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/15/2025	17	10370766	FLI-2025034727	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00

05/15/2025	17	10370766	FLI-2025035439	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/15/2025	17	10370766	FLI-2025037261	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/15/2025	17	10370766	FLI-2025037267	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/15/2025	17	10370789	851931696	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00
05/15/2025	17	10370790	851850919	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
05/15/2025	17	56544(A)*#	PROS0671	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		191.52
05/15/2025	17	56544(A)	PROS0672	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		86.02
05/15/2025	17	56544(A)	PROS0673	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		172.50
05/15/2025	17	56565(A)#	619	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		70.20
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		136.69
05/15/2025	17	56626(A)*#	912316	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01		903.51
05/15/2025	17	56638(A)#	MJR041369PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		78.30
05/15/2025	17	56641(A)*#	25-026	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		141.30
					Total for department 296.01:			**$**	**10,179.50**
Department: 297.00 JURY BOARD									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,157.02
					Total for department 297.00:			**$**	**1,157.02**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		69.60
05/15/2025	17	10370797	E39963	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		52.50
					Total for department 303.00:			**$**	**122.10**
Department: 305.00 SHERIFF ADMIN									
05/15/2025	17	10370654#	100259	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
05/15/2025	17	10370800	93393	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (ADMIN)	754.000	305.00		795.00
05/15/2025	17	10370817	551-657247	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		210.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		151.15
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		25.00
					Total for department 305.00:			**$**	**1,231.15**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/15/2025	17	10370680#	2504-778882	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		3.29
05/15/2025	17	10370680	2504-880460	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		21.57
05/15/2025	17	10370713*#	205369504295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		153.37
05/15/2025	17	10370715	339717	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		220.43
05/15/2025	17	10370715	339724	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		160.80
05/15/2025	17	10370742*#	1018014	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00		980.00
05/15/2025	17	10370762*#	255600	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		136.26
05/15/2025	17	56566(A)*#	17670	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
05/15/2025	17	56629(A)	CHV15831001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	309.00		945.46
05/15/2025	17	56629(A)	CHV15829001	OTIS ELEVATOR COMPANY	REPAIRS GROUNDS	930.000	309.00		776.37
05/15/2025	17	56654(A)#	1368-6	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		569.48
05/15/2025	17	56667(A)	903759836	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		2,508.23
05/15/2025	17	56677(A)*#	18920389	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		410.00
05/15/2025	17	56677(A)	19018557	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		115.64
05/15/2025	17	56684(A)	30266747-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		747.90
					Total for department 309.00:			**$**	**10,042.13**
Department: 310.00 INVESTIGATIVE									
05/15/2025	17	10370654#	100259	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
05/15/2025	17	10370681	28345	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		415.00
05/15/2025	17	10370814	417816	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		286.78
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		10.00
					Total for department 310.00:			**$**	**736.78**
Department: 312.00 SPECIALTY TEAM									
05/15/2025	17	10370653	13140	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		195.48
05/15/2025	17	56637(A)*#	52474	PRO COMM INC	MOTOR POOL CHARGES	957.005	312.00		40.00
					Total for department 312.00:			**$**	**235.48**
Department: 318.00 MEDC GRANT									
05/15/2025	17	10370818	0061806-IN	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	318.00		119.43

05/15/2025	17	10370823	111	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00	33.75
					Total for department 318.00:			**$ 153.18**
Department: 351.00 CORRECTIONS								
05/15/2025	17	10370654#	100259	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	140.00
05/15/2025	17	10370687	INV20704	MCDURMON DISTRIBUTING INC	SUPPLIES OTHER	752.000	351.00	147.94
05/15/2025	17	10370698	110	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	351.00	90.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	128.85
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	82.50
05/15/2025	17	10370799*#	0001497MAY2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00	574.23
05/15/2025	17	10370804	6352201663	ECOLAB	SUPPLIES OTHER	752.000	351.00	816.04
05/15/2025	17	10370809	042225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	695.00
05/15/2025	17	10370809	042245SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	362.00
05/15/2025	17	56531(A)	INV-002265	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	839.04
05/15/2025	17	56538(A)	200617300-000573	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,171.01
05/15/2025	17	56538(A)	000016779-000697	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	86.71
05/15/2025	17	56548(A)*#	85733091	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,032.20
05/15/2025	17	56550(A)#	43265237	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,795.33
05/15/2025	17	56550(A)	43268660	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,886.58
05/15/2025	17	56583(A)	9491791639	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	766.59
05/15/2025	17	56583(A)	9486196281	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	116.00
05/15/2025	17	56583(A)	9481895762	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	251.02
05/15/2025	17	56646(A)	80628414	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (JAIL/CORRECTIONS)	957.005	351.00	5.00
					Total for department 351.00:			**$ 28,209.04**
Department: 352.00 TETHER PROGRAM								
05/15/2025	17	10370821	STPINV00130232	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	9,541.80
05/15/2025	17	10370821	STPINV00130057	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	20,073.60
					Total for department 352.00:			**$ 29,615.40**
Department: 426.00 EMERGENCY MANAGEMENT								
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00	548.14
					Total for department 426.00:			**$ 548.14**
Department: 442.00 DRAIN COMMISSIONER								
05/15/2025	17	10370736#	1209351328	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
05/15/2025	17	10370770	APR 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
05/15/2025	17	10370801	205369504293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	569.30
05/15/2025	17	10370892*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	98.93
05/15/2025	17	10370892	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	442.00	336.64
05/15/2025	17	10370892	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00	151.89
05/15/2025	17	56555(A)	05/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	55.43
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00	42.35
					Total for department 442.00:			**$ 1,463.34**
Department: 640.02 ARPA								
05/15/2025	17	10370691	CD-001105989	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,917.80
05/15/2025	17	10370747	CD-001077912	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	19,654.70
05/15/2025	17	10370747	CD_001105990	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	20,348.65
05/15/2025	17	56557(A)	ARPA # 047	CITY OF FLUSHING	FLUSHING SENIOR CENTER IMPROVEMENTS	899.047	640.02	100,000.00
05/15/2025	17	56676(A)	ARPA #048 2ND PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02	8,915.00
					Total for department 640.02:			**$ 151,836.15**
Department: 648.00 MEDICAL EXAMINER								
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	CANCER DIAGNOSTICS, IN DURHAM NC	764.000	648.00	665.30
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*VB63X1TK3 AMZN.COM/BILL WA	764.000	648.00	305.99
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	QUALITY WATER & AIR, I TROY ML	801.035	648.00	25.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	DOSIMETRY BADGE OAK RIDGE TN	801.035	648.00	1,547.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	UALITY WATER & AIR, I TROY ML	801.035	648.00	38.92
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*4U91Y6T33 AMZN.COM/BILL WA	801.035	648.00	49.97

05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	801.035	648.00		(49.97)
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*OM7079IN3 AMZN.COM/BILL WA	801.035	648.00		81.60
05/15/2025	17	10370719	2025/05/30-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*V132I4TN3 AMZN.COM/BILL WA	801.035	648.00		23.59
					Total for department 648.00:			**$**	**4,309.40**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/15/2025	17	10370699*#	851945661	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	662.00		510.53
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES; CREDIT	754.000	662.00		(26.45)
05/15/2025	17	10370766#	FLI-2025033774	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		45.03
05/15/2025	17	10370766	FLI-2025036054	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.30
05/15/2025	17	10370766	FLI-2025031705	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.81
05/15/2025	17	10370781	26861	LINGUISTICA INTERNATIONAL INC	HEARING IMPAIRED SERVICES	801.031	662.00		21.66
05/15/2025	17	10370794	17324	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00		152.97
05/15/2025	17	56549(A)*#	902014	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00		145.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		840.45
05/15/2025	17	56666(A)*#	6031410259	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		195.16
05/15/2025	17	56666(A)	6031410257	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		421.18
05/15/2025	17	56666(A)	6031410255	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		32.12
					Total for department 662.00:			**$**	**2,470.76**
Department: 711.00 REG OF DEEDS									
05/15/2025	17	10370731*#	2025/5/30-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		116.95
05/15/2025	17	10370731	2025/5/30-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00		193.56
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		545.56
05/15/2025	17	56666(A)*#	6031849434	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		295.76
05/15/2025	17	56666(A)	6031849436	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		181.04
					Total for department 711.00:			**$**	**1,332.87**
					Total for fund 1010 GENERAL FUND			**$**	**599,825.90**
Department: 751.00 PARKS FINANCIAL SERVICES									
05/15/2025	17	56666(A)*#	6030487504	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		782.71
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		745.37
					Total for department 751.00:			**$**	**1,528.08**
Department: 764.00 PARKS RANGERS SERVICES									
05/15/2025	17	10370710*#	269226	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE PARKS	978.000	764.00		52,787.00
05/15/2025	17	10370710	258953	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE PARKS	978.000	764.00		52,787.00
05/15/2025	17	56607(A)	1100140192	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
05/15/2025	17	56626(A)*#	909167	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00		86.63
05/15/2025	17	56650(A)	12150137	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.55
					Total for department 764.00:			**$**	**108,450.18**
Department: 768.00 FISHING SITES									
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		18.88
					Total for department 768.00:			**$**	**18.88**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/15/2025	17	10370807*#	2504-927737	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		17.99
05/15/2025	17	10370807	2505-951751	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		17.28
05/15/2025	17	10370807	2505-979313	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		5.98
05/15/2025	17	10370808*#	0011195	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		114.79
05/15/2025	17	10370808	5011678	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		145.61
05/15/2025	17	10370816	1343111	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL-CONCRETE	930.000	770.01		294.88
05/15/2025	17	10370816	1344723	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL-CONCRETE	930.000	770.01		214.83
05/15/2025	17	10370825*#	S100306937.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		27.95
05/15/2025	17	10370825	S100307223.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		37.14
05/15/2025	17	10370825	S100307308.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		13.38
05/15/2025	17	10370825	S100308477.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		32.70
05/15/2025	17	10370825	S100309295.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		7.70
05/15/2025	17	10370825	S100309379.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		16.07
05/15/2025	17	10370825	S100310108.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		3.34
05/15/2025	17	10370825	S100306931.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		(8.96)

05/15/2025	17	10370840#	201453968670	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		120.21
05/15/2025	17	10370840	203678756993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		34.19
05/15/2025	17	10370840	205013566375	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		49.34
05/15/2025	17	56558(A)	2-08475-00APR2025	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		75.50
05/15/2025	17	56558(A)	2-08480-00APR25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		96.00
05/15/2025	17	56653(A)	9171-1	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.01		102.86
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		104.18
					Total for department 770.01:			**$**	**1,522.96**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/15/2025	17	10370798	81CRVMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
05/15/2025	17	10370806	2025-00000064	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,252.54
05/15/2025	17	10370828	255692	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		7.60
05/15/2025	17	56573(A)	S106245064.001	ETNA DISTRIBUTORS	REPAIRS BUILDING	930.000	770.03		137.48
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		392.64
					Total for department 770.03:			**$**	**2,130.11**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/15/2025	17	56609(A)	7408738	MACOMB GROUP	REPAIRS GROUNDS	930.000	770.05		144.00
05/15/2025	17	56620(A)	32857375	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05		5.06
05/15/2025	17	56665(A)	13089872-00	STANDARD ELECTRIC COMPANY	WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05		590.19
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		18.88
					Total for department 770.05:			**$**	**758.13**
Department: 770.32 PARKS CHEVY COMMONS									
05/15/2025	17	10370840#	203589751621	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		183.52
05/15/2025	17	10370840	203589751622	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		314.09
					Total for department 770.32:			**$**	**497.61**
Department: 770.34 STATE PARK RIVERFRONT									
05/15/2025	17	10370827	TB-PW031792	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		293.86
					Total for department 770.34:			**$**	**293.86**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/15/2025	17	10370807*#	2504-880257	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		28.47
05/15/2025	17	10370807	2504-928182	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		19.92
05/15/2025	17	10370807	2504-937492	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		28.86
05/15/2025	17	10370807	2505-945125	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		33.96
05/15/2025	17	10370815	1637154	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		64.74
05/15/2025	17	10370815	1638256	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		39.96
05/15/2025	17	56662(A)*#	414460	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		60.44
05/15/2025	17	56662(A)	414459	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		15.70
05/15/2025	17	56662(A)	414462	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		4.50
					Total for department 806.00:			**$**	**296.55**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**115,496.36**
Department: 765.00 CROSSROADS									
05/15/2025	17	10370810	5-31-25 & 6-1-25	MCCOMB NICOLE HILLIKER	PROGRAMMING	864.001	765.00		700.00
05/15/2025	17	10370829	1-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00		5,135.00
					Total for department 765.00:			**$**	**5,835.00**
Department: 765.04 DOWT									
05/15/2025	17	10370824	247845	THOMAS LICENSING LLC	DOWT EVENT FEE	839.000	765.04		3,500.00
					Total for department 765.04:			**$**	**3,500.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**9,335.00**
Department: 788.00 CONTRACTED SERVICES									
05/15/2025	17	10370802	554X05191203	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
					Total for department 788.00:			**$**	**36.25**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**36.25**
Department: 788.00 CONTRACTED SERVICES									
05/15/2025	17	56681(A)*#	INV11743022	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	788.00		80.96
					Total for department 788.00:			**$**	**80.96**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**80.96**
Department: 000.00 NON SPECIFIC									

05/15/2025	17	10370819#	INV-131438	POWERDMS INC	FY 26 PORTION OF POWERREADY 10/1-4/29/26	123.000	000.00		1,939.32
					Total for department 000.00:			**$**	**1,939.32**
Department: 313.00 PARAMEDIC SECTION									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00		94.95
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		7.50
05/15/2025	17	10370805	289341	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
05/15/2025	17	10370819#	INV-131438	POWERDMS INC	FY 25 PORTION OF POWERREADY 4/30-9/30/25	801.000	313.00		1,415.43
05/15/2025	17	56548(A)*#	85746621	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		991.61
05/15/2025	17	56548(A)	85748064	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		289.00
05/15/2025	17	56548(A)	85749409	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		289.00
05/15/2025	17	56548(A)	85748065	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		144.50
05/15/2025	17	56548(A)	85733091	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		476.40
05/15/2025	17	56548(A)	85753101	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		961.73
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		5.00
					Total for department 313.00:			**$**	**4,844.12**
					Total for fund 2110 PARAMEDICS FUND			**$**	**6,783.44**
Department: 430.00 ANIMAL SHELTER									
05/15/2025	17	10370708	152141	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		558.75
05/15/2025	17	10370708	152477	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	AMAZON CAT TOY SUPPLIES	773.000	430.00		37.72
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	AMAZON SURGICAL SUPPLIES	773.000	430.00		38.98
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT PLAYRUN SUPPLIES	930.000	430.00		25.16
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT PLAYRUN SUPPLIES	930.000	430.00		19.98
05/15/2025	17	10370722	2025/05/30 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT PLAYRUN HOSE SUPPLIES	930.000	430.00		36.94
05/15/2025	17	10370757	100409444	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		132.00
05/15/2025	17	10370758	100412975	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		165.00
05/15/2025	17	10370771	207147986598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		8,510.86
05/15/2025	17	10370771	201809933070	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		3,129.58
05/15/2025	17	56561(A)	240580	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
05/15/2025	17	56561(A)	240366	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
05/15/2025	17	56566(A)*#	17671	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
05/15/2025	17	56577(A)	289335	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
05/15/2025	17	56677(A)*#	19009626	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		184.88
05/15/2025	17	56686(A)	9027375936	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		584.00
05/15/2025	17	56686(A)	9027578545	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,074.00
05/15/2025	17	56686(A)	9027670394	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,423.53
					Total for department 430.00:			**$**	**16,351.71**
					Total for fund 2130 ANIMAL SHELTER			**$**	**16,351.71**
Department: 801.00 COOPERATIVE EXTENSION									
05/15/2025	17	10370729*#	20225/05/30-BOC	JP MORGAN CHASE BANK NA	EZ CATER-MCALLISTER/YOUTH COMMISSION	801.004	801.00		274.07
05/15/2025	17	10370729	20225/05/30-BOC	JP MORGAN CHASE BANK NA	EZ CATER-PANERA/YOUTH COMMISSION	801.004	801.00		298.16
05/15/2025	17	56643(A)	2504010	REXROTH DAVID K	UNIT 1 LAND BANK CENTER CONDOMINIUM	801.004	801.00		2,000.00
					Total for department 801.00:			**$**	**2,572.23**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**2,572.23**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
05/15/2025	17	10370699	851850297	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
05/15/2025	17	10370699	851931695	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,808.59
					Total for department 290.00:			**$**	**5,213.15**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,213.15**
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	123.000	000.00		47.67
					Total for department 000.00:			**$**	**47.67**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	915.000	601.01		102.33
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/MICHELLE ESTELL	915.000	601.01		105.00

05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		3.81
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01		2,124.49
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A HOFFMANN	835.001	601.01		133.89
					Total for department 601.01:			**$**	**2,469.52**
Department: 602.02 IMMUNIZATIONS									
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		75.59
					Total for department 602.02:			**$**	**75.59**
Department: 602.04 MATERNAL CHILD HEALTH									
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04		38.23
					Total for department 602.04:			**$**	**38.23**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	APPLIED EPI/AAMNA SAJID	913.001	602.07		995.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	UM/MICHELLE ESTELL	913.001	602.07		50.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	913.001	602.07		44.85
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SVSU/MIKAYLA BENBOW	913.001	602.07		110.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SHERATON HOTEL/TINA MOORE	913.001	602.07		2,251.08
					Total for department 602.07:			**$**	**3,450.93**
Department: 605.05 COVID IMMUNIZATION									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LEAH JOHNSON	763.000	605.05		41.35
					Total for department 605.05:			**$**	**41.35**
Department: 606.02 HIV PREVENTION									
05/15/2025	17	10370701	5229621-202504-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.03 STI/STD									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03		71.46
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03		82.90
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		0.87
					Total for department 606.03:			**$**	**155.23**
Department: 608.02 WIC RESIDENT SERVICES									
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		6.95
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S TAYLOR	835.001	608.02		121.89
					Total for department 608.02:			**$**	**128.84**
Department: 608.03 LACTATION CONSULTANT									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03		914.22
					Total for department 608.03:			**$**	**914.22**
Department: 611.01 FAMILY PLANNING									
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KAYLA JOHNSON	763.000	611.01		165.94
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01		1.74
05/15/2025	17	56617(A)	23661247	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		31.79
					Total for department 611.01:			**$**	**199.47**
Department: 614.00 BURTON CLINIC									
05/15/2025	17	10370714	MW038-0525	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
05/15/2025	17	56566(A)*#	17672	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00		993.33
					Total for department 614.00:			**$**	**1,173.33**
Department: 619.00 HEARING & VISION									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		241.08
					Total for department 619.00:			**$**	**241.08**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		41.00
					Total for department 622.00:			**$**	**41.00**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		4.92
					Total for department 623.00:			**$**	**4.92**
Department: 625.00 TUBERCULOSIS									
05/15/2025	17	10370746	9215207336	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		1,178.08
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		8.20
05/15/2025	17	56666(A)*#	6031410302	STAPLES INC	CD/TB	763.000	625.00		2.82

					Total for department 625.00:				**$ 1,189.10**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		725.73
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING E SOMSKY	835.001	626.01		108.89
05/15/2025	17	56678(A)	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A WESTBROOK	835.001	626.01		105.89
					Total for department 626.01:				**$ 940.51**
Department: 630.00 MARIHUANA-MOOG									
05/15/2025	17	10370744*#	125174011	PRINTCOMM	SAFETY FLYERS & CARDS	763.000	630.00		216.00
05/15/2025	17	10370744	125171011	PRINTCOMM	SAFETY FLYERS & CARDS	763.000	630.00		56.00
05/15/2025	17	10370744	125170011	PRINTCOMM	SAFETY FLYERS & CARDS	763.000	630.00		75.00
					Total for department 630.00:				**$ 347.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND				**$ 11,532.99**
Department: 602.03 VACCINATION OUTREACH									
05/15/2025	17	56610(A)*#	04250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		943.54
					Total for department 602.03:				**$ 943.54**
Department: 603.01 TOBACCO LICENSING									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		15.54
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K O'NEILL	835.001	603.01		127.89
05/15/2025	17	56678(A)	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J GARCIA	835.001	603.01		105.89
					Total for department 603.01:				**$ 249.32**
Department: 607.01 HEALTHY START									
05/15/2025	17	10370712	042025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01		16,101.41
05/15/2025	17	10370735	62	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26 - 04/2025	801.000	607.01		1,560.00
05/15/2025	17	10370744*#	125180011	PRINTCOMM	300-FATHERHOOD RACK CARDS	763.000	607.01		69.00
05/15/2025	17	10370893*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	763.000	607.01		1,138.20
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		873.60
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		125.00
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		594.49
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	PANERA BREAD/PORSHA BLACK	763.000	607.01		96.26
05/15/2025	17	10370893	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		204.70
					Total for department 607.01:				**$ 20,762.66**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 21,955.52**
Department: 691.00 SENIOR SERVICES									
05/15/2025	17	10370709	287313732447X051425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
05/15/2025	17	56535(A)	2025.4.30-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		25,137.56
05/15/2025	17	56551(A)	2025/04/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM APRIL 25	867.002	691.00		18,371.59
05/15/2025	17	56560(A)*#	2025.4.30-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		1,354.16
05/15/2025	17	56563(A)	2025.4.30-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		29,591.00
05/15/2025	17	56570(A)	2025/04/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM APRIL 2025	867.005	691.00		21,700.64
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		13.05
05/15/2025	17	56664(A)	2025.4.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		86,698.98
					Total for department 691.00:				**$ 182,910.79**
					Total for fund 2231 SENIOR SERVICES				**$ 182,910.79**
Department: 701.00 PLANNIN - INDIRECT									
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		26.48
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		39.30
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		40.80
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	U OF M STUDENT ENGAGEMENT	900.014	701.00		90.00
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	NACO	910.005	701.00		550.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		37.82
					Total for department 701.00:				**$ 784.40**
					Total for fund 2320 LOCAL CNTY PLANNING COMM				**$ 784.40**
Department: 735.00 RECYCLING									
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00		49.99
05/15/2025	17	56564(A)	403502	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		13,120.00
					Total for department 735.00:				**$ 13,169.99**
					Total for fund 2321 SOLID WASTE PROGRAM				**$ 13,169.99**

Department: 734.01 FED HWY ADMIN PLANNING									
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	NEW TIMELINE ONLINE TRAINING	910.005	734.01		237.50
05/15/2025	17	10370726	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	BEST WESTERN	913.001	734.01		502.87
					Total for department 734.01:			**$**	**740.37**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**740.37**
Department: 704.17 PUBLIC SERVICE									
05/15/2025	17	56559(A)	2025-001	CITY OF LINDEN	CDBG PUBLIC SERVICES	899.000	704.17		1,659.00
05/15/2025	17	56578(A)	04-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,925.00
05/15/2025	17	56606(A)*#	31841 DR6	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		2,353.78
05/15/2025	17	56679(A)	25-5012025	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17		2,790.62
					Total for department 704.17:			**$**	**8,728.40**
Department: 731.00 HOUSING REHABILATION									
05/15/2025	17	10370703	41149	WALDORF & SONS INC	CDBG HIP / DIANNE MAJESTIC ID #32558 /	866.239	731.00		14,380.00
05/15/2025	17	10370726*#	2025/05/30-PLAN	JP MORGAN CHASE BANK NA	GAF BUSINESS SERVICES	754.000	731.00		400.00
05/15/2025	17	56614(A)	369053	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/15/2025	17	56614(A)	369263	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/15/2025	17	56614(A)	369331	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**15,080.00**
					Total for fund 2340 CDBG 20X0			**$**	**23,808.40**
Department: 296.03 COOP REIMB PROSECUTOR									
05/15/2025	17	10370791	851943895	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,586.22
					Total for department 296.03:			**$**	**1,664.22**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,664.22**
Department: 296.01 PROSECUTOR									
05/15/2025	17	10370733*	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	WM SUPERCENTER	955.022	296.01		220.68
05/15/2025	17	10370733	2025/05/30-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		222.52
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		940.75
					Total for department 296.01:			**$**	**1,383.95**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,383.95**
Department: 296.01 PROSECUTOR									
05/15/2025	17	10370732*	2025/05/30-PROS	JP MORGAN CHASE BANK NA	CONFERENCE ON CRIMES	910.004	296.01		695.00
					Total for department 296.01:			**$**	**695.00**
					Total for fund 2384 SAKI GRANT			**$**	**695.00**
Department: 296.01 PROSECUTOR									
05/15/2025	17	56613(A)	MARTIN042825	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		264.00
05/15/2025	17	56672(A)	THICK042825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 711.00 REG OF DEEDS									
05/15/2025	17	10370731*#	2025/5/30-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		467.04
					Total for department 711.00:			**$**	**467.04**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**467.04**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,766.28
05/15/2025	17	56666(A)*#	6031410213	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00		37.46
					Total for department 216.00:			**$**	**1,803.74**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,803.74**
Department: 320.00 SHERIFF TRAINING									
05/15/2025	17	10370811	7041	LAW ENFORCEMENT OFFICERS TRAIN COMM	2025 LED SPRING MEMB. DUES (302 FUNDS)	910.000	320.00		22,761.25
					Total for department 320.00:			**$**	**22,761.25**
					Total for fund 2641 MCOLES TRAINING FUND			**$**	**22,761.25**
Department: 283.02 LRC ADMIN									
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
05/15/2025	17	10370699	851850297	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
05/15/2025	17	10370699	851931688	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		1,300.00
05/15/2025	17	56666(A)*#	6031410253	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		110.33

					Total for department 283.02:			**$**	**5,465.64**
Department: 283.03 CC SHC GRANT									
05/15/2025	17	10370699*#	851856339	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		1,012.30
					Total for department 283.03:			**$**	**1,012.30**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**6,477.94**
Department: 696.00 RENTAL ASSISTANT									
05/15/2025	17	56585(A)	042525SANDERS-H	GRAND POINTE APTS GRAND BLANC LLC	755 E GRAND BLANC RD BLDG 9 UNIT 4 -ESG	866.381	696.00		358.42
					Total for department 696.00:			**$**	**358.42**
					Total for fund 2724 ESG			**$**	**358.42**
Department: 698.01 HEAD START									
05/15/2025	17	10370664*#	672326	CLIO BOWLING ARCADE INC	2727-698.01-781.000	781.000	698.01		16.80
05/15/2025	17	10370700*#	118218301050125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.38
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		3.05
05/15/2025	17	56627(A)*#	GSRP-APRIL 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		46,537.41
					Total for department 698.01:			**$**	**46,583.64**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**46,583.64**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.33
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING L PHILLIPS	835.001	697.15		193.89
					Total for department 697.15:			**$**	**194.22**
					Total for fund 2731 SENIOR FOODS			**$**	**194.22**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.49
					Total for department 697.15:			**$**	**0.49**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**0.49**
Department: 695.39 ADMIN-SUPPORT									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39		24.60
					Total for department 695.39:			**$**	**24.60**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**24.60**
Department: 695.41 PROGRAM-DIRECT									
05/15/2025	17	10370665	050525BINGHAM-U	CONSUMERS ENERGY	8282 MEADOWOOD DR DAVISON 48423	866.381	695.41		405.59
05/15/2025	17	10370666	050225LEWIS-U	CONSUMERS ENERGY	782 E RUSSELL AVE FLINT 48505	866.381	695.41		572.17
05/15/2025	17	10370667	050525MARSHALL-U	CONSUMERS ENERGY	1057 W ROWLAND ST FLINT 48507	866.381	695.41		1,500.00
05/15/2025	17	10370668	042525POPE-U	CONSUMERS ENERGY	3609 RACE ST FLINT 48504	866.381	695.41		1,882.04
05/15/2025	17	10370669	050725WILLIAMS-U	CONSUMERS ENERGY	434 UNIVERSITY AVE APT 204 FLINT 48503	866.381	695.41		1,500.00
05/15/2025	17	10370670	050525MURRAY-U	CONSUMERS ENERGY	230 W BISHOP AVE FLINT 48505	866.381	695.41		1,207.62
05/15/2025	17	10370671	050625GRANGER-U	CONSUMERS ENERGY	5195 SEYMOUR RD SWARTZ CREEK 48473	866.381	695.41		834.29
05/15/2025	17	10370672	050825CHAPMAN-U	CONSUMERS ENERGY	6302 SHOSHANI ST FLINT 48506	866.381	695.41		822.31
05/15/2025	17	10370673	050725HOLLINS-U	CONSUMERS ENERGY	422 UNIVERSITY AVE UNIT 103 FLINT 48503	866.381	695.41		1,012.24
05/15/2025	17	10370674	050825TIGGS-U	CONSUMERS ENERGY	5510 LESLIE DR FLINT 48504	866.381	695.41		543.91
05/15/2025	17	10370675	050725MCDONALD-U	CONSUMERS ENERGY	400 E WOOD ST FLINT 48503	866.381	695.41		1,311.62
05/15/2025	17	10370692	050525FULLER-H	RIVER VILLAGE 2010 LDHA LLC	702 FATHER DUKETTE BLVD #710 FLINT 48503	866.381	695.41		2,000.00
05/15/2025	17	10370697	050625THORNTON-H	SUN PINEVIEW ESTATES LLC	836 DARIA DR FLINT 48506	866.381	695.41		1,999.00
05/15/2025	17	56553(A)	043025FULKERSON-H	CASTLES PROPERTIES LLC	3710 HOGARTH AVE FLINT 48532	866.381	695.41		2,000.00
05/15/2025	17	56586(A)	042525SANDERS-H2	GRAND POINTE APTS GRAND BLANC LLC	755 E GRAND BLANC RD BLDG 9 UNIT 4- CSBG	866.381	695.41		1,936.18
05/15/2025	17	56590(A)	050125PHILLIPS-H	MMG HOLDINGS CO LLC	563 DOVER ST #2 MT. MORRIS 48458	866.381	695.41		1,897.00
05/15/2025	17	56630(A)	043025COX-H	PEAKS ALESIA	1330 DUPONT ST APT 1 FLINT 48504	866.381	695.41		2,000.00
					Total for department 695.41:			**$**	**23,423.97**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**23,423.97**
Department: 698.01 HEAD START									
05/15/2025	17	10370664*#	672326	CLIO BOWLING ARCADE INC	2801-698.01-781.000	781.000	698.01		103.20
05/15/2025	17	10370700*#	118218301050125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		143.62
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		75.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		11.32
					Total for department 698.01:			**$**	**333.14**
Department: 698.02 HEADSTART MAIN TTA									
05/15/2025	17	56627(A)*#	HSTTA-APRIL2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		303.87

					Total for department 698.02:			**$**	**303.87**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		32.29
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		39.05
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		31.00
					Total for department 698.03:			**$**	**102.34**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		28.00
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		45.06
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		70.99
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		12.27
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		31.97
					Total for department 698.05:			**$**	**188.29**
Department: 698.06 EARLY HEADSTART									
05/15/2025	17	10370664*#	672326	CLIO BOWLING ARCADE INC	2801-698.06-781.000	781.000	698.06		120.00
05/15/2025	17	10370696	761-11332299	STATE OF MICH	CONFORMANCE FEES	869.000	698.06		104.00
05/15/2025	17	10370700*#	118218301050125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.96
05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		74.98
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		170.75
05/15/2025	17	10370730	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		34.99
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		16.21
05/15/2025	17	56627(A)*#	EHS-APR2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		505,684.85
					Total for department 698.06:			**$**	**506,375.74**
Department: 698.07 EARLY HEADSTART TTA									
05/15/2025	17	56627(A)*#	EHSTTA-APRIL 2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		123.16
					Total for department 698.07:			**$**	**123.16**
Department: 698.10 BEECHER EARLY HEADSTART									
05/15/2025	17	56543(A)#	MARCH2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		48,846.78
					Total for department 698.10:			**$**	**48,846.78**
Department: 698.11 MOTT EARLY HEADSTART									
05/15/2025	17	10370689	FEB2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		11,744.64
					Total for department 698.11:			**$**	**11,744.64**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
05/15/2025	17	56543(A)#	EHSTTA-MARCH 2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12		710.00
					Total for department 698.12:			**$**	**710.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**568,727.96**
Department: 695.41 PROGRAM-DIRECT									
05/15/2025	17	10370659	050225BANKS-U	CITY OF FLINT	3114 KIRKWOOD LANE FLINT 48504	924.000	695.41		3,000.00
05/15/2025	17	10370660	050625FORD-U	CITY OF FLINT	3901 GREENBROOK LN	924.000	695.41		1,274.70
05/15/2025	17	10370661	050525DIAZ-U	CITY OF FLINT	1009 DELL AVE FLINT 48507	924.000	695.41		1,652.58
05/15/2025	17	10370662	050825LAPINE-U	CITY OF FLINT	619 BARRIE AVE FLINT 48507	924.000	695.41		1,993.45
05/15/2025	17	56675(A)	050825JONES-U	CHARTER TOWNSHIP OF CLAYTON	3084 MISTY CREEK DR SWARTZ CREEK 48473	924.000	695.41		1,024.84
					Total for department 695.41:			**$**	**8,945.57**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**8,945.57**
Department: 699.54 LIPPINCOTT									
05/15/2025	17	10370658	2025-05-12-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		579.27
05/15/2025	17	10370658	2025-05-12-LIPP MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
05/15/2025	17	56584(A)*#	9492117941	WW GRAINGER INC	REPAIRS	930.000	699.54		550.60
05/15/2025	17	56661(A)	576757	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54		2,977.80
					Total for department 699.54:			**$**	**4,157.67**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,157.67**
Department: 699.00 COMMON									
05/15/2025	17	10370676	242061	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		11.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		59.86
05/15/2025	17	56666(A)*#	6031410214	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00		91.32
					Total for department 699.00:			**$**	**162.18**
Department: 699.98 GCCARD-DISALLOWED									

05/15/2025	17	10370730*#	2025/05/30-GGCARD	JP MORGAN CHASE BANK NA	ADVERTISING	900.014	699.98		106.99
					Total for department 699.98:			**$**	**106.99**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**269.17**
Department: 308.04 SCHOOL RESOURCE OFFICER									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		12.85
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA SRO)	768.001	308.04		7.50
					Total for department 308.04:			**$**	**20.35**
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		7.50
					Total for department 315.00:			**$**	**7.50**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**27.85**
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370677*#	1466	CHOMMERS INC	FENTON RD PATROL WASHES (23)	957.005	315.00		207.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		36.00
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		18.75
					Total for department 315.00:			**$**	**261.75**
					Total for fund 2852 FENTON TWP PATROL			**$**	**261.75**
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00		11.25
					Total for department 315.00:			**$**	**18.75**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**18.75**
Department: 308.02 GHS RESOURCE OFFICER									
05/15/2025	17	10370797*#	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		39.10
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		25.00
					Total for department 308.02:			**$**	**64.10**
Department: 308.03 GISD RESOURCE OFFICER									
05/15/2025	17	10370677*#	1466	CHOMMERS INC	GISD (1)	957.005	308.03		9.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		12.85
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
05/15/2025	17	56637(A)*#	52265	PRO COMM INC	SUPPLIES OTHER (GISD)	752.000	308.03		320.00
					Total for department 308.03:			**$**	**349.35**
Department: 308.05 LAKE FENTON SRO									
05/15/2025	17	10370677*#	1466	CHOMMERS INC	FENTON SRO WASHES (9)	957.005	308.05		81.00
					Total for department 308.05:			**$**	**81.00**
Department: 308.06 CIRCUIT COURT SRO									
05/15/2025	17	10370797*#	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06		26.15
					Total for department 308.06:			**$**	**26.15**
Department: 308.07 GOODRICH SRO									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07		15.00
					Total for department 308.07:			**$**	**15.00**
Department: 308.09 MT MORRIS SRO									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		16.60
					Total for department 308.09:			**$**	**16.60**
Department: 308.11 INTERNATIONAL ACADEMY SRO									
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		5.00
					Total for department 308.11:			**$**	**5.00**
Department: 308.12 ATHERTON SCHOOLS SRO									
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON SRO)	957.005	308.12		5.00
					Total for department 308.12:			**$**	**5.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**562.20**
Department: 310.00 INVESTIGATIVE									
05/15/2025	17	10370799*#	0001497MAY2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		222.50
05/15/2025	17	10370830	023559757	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		67.78
05/15/2025	17	56562(A)	DAVISONQ225	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		23,224.74
05/15/2025	17	56562(A)	DAVISONQ225	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		2,563.05
05/15/2025	17	56562(A)	DAVISONQ225	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		36,909.54

					Total for department 310.00:			**$**	**62,987.61**
					Total for fund 2856 GAIN			**$**	**62,987.61**
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		37.50
					Total for department 315.00:			**$**	**37.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**37.50**
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370682	041825SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS	768.001	315.00		126.00
05/15/2025	17	10370686	E17835	MASTERPIECE MONOGRAMMING LLC	LAUNDRY ROBES UNIFORMS	768.001	315.00		36.00
05/15/2025	17	10370795	16226	COVERT BRIAN ROBERT	SUPPLIES OTHER	752.000	315.00		373.00
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		17.00
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		9.10
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		165.00
					Total for department 315.00:			**$**	**726.10**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**726.10**
Department: 315.00 ROAD PATROL									
05/15/2025	17	10370797*#	9D013B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		18.75
05/15/2025	17	10370797	E39963	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		18.75
05/15/2025	17	10370797	7C5A93	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
05/15/2025	17	56673(A)*#	044	EXQUISIT LLC	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		10.00
					Total for department 315.00:			**$**	**55.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**55.00**
Department: 762.00 BLUEGILL									
05/15/2025	17	56576(A)	ARTSMAY62025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		7,339.60
					Total for department 762.00:			**$**	**7,339.60**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**7,339.60**
Department: 687.38 GENESEE HEALTH SYSTEM									
05/15/2025	17	56580(A)*#	GHSMAY62025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		7,270.26
					Total for department 687.38:			**$**	**7,270.26**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**7,270.26**
Department: 283.00 CIRCUIT COURT									
05/15/2025	17	56541(A)	2881	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,871.60
					Total for department 283.00:			**$**	**1,871.60**
					Total for fund 2916 VBRD			**$**	**1,871.60**
Department: 356.00 GVRC OPERATING COST									
05/15/2025	17	10370679	0069244729	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
05/15/2025	17	10370705	508763	WINS ELECTRIC SUPPLY CO	REPAIRS GROUNDS	930.000	356.00		114.25
05/15/2025	17	10370713*#	203233812955	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		5,034.79
05/15/2025	17	10370713	204835596337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,283.81
05/15/2025	17	10370717	5903838	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		438.00
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00		34.88
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	EQUIPMENT COSTS - AMAZON FOR JJC	976.000	356.00		840.89
05/15/2025	17	56566(A)*#	17673	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
05/15/2025	17	56572(A)	IN168891	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		10.60
05/15/2025	17	56572(A)	IN168925	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		154.95
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J KEYS	835.001	356.00		108.89
05/15/2025	17	56680(A)	60605	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		10.00
05/15/2025	17	56680(A)	60559	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		18.00
05/15/2025	17	56680(A)	60624	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
05/15/2025	17	56680(A)	60645	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
05/15/2025	17	56682(A)*#	104494840	WEX BANK	GVRC VANS	957.005	356.00		47.43
05/15/2025	17	56685(A)	0147	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		679.99
					Total for department 356.00:			**$**	**18,327.68**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
05/15/2025	17	10370775	I-44550	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01		8,250.00
					Total for department 663.01:			**$**	**8,250.00**
Department: 663.06 CCF MST									

05/15/2025	17	56580(A)*#	MST-QTR2 1/1-3/31/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06		4,304.56
					Total for department 663.06:			**$**	**4,304.56**
Department: 663.07 DAY TREATMENT									
05/15/2025	17	56569(A)*#	JJ033125	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		427.80
05/15/2025	17	56631(A)	29365	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		1,550.01
05/15/2025	17	56631(A)	29366	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		2,583.35
05/15/2025	17	56644(A)	I-44887	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**57,061.16**
Department: 664.00 COMMUNITY BASED SERVICES									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	868.023	664.00		383.50
05/15/2025	17	56549(A)*#	903307	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,332.50
05/15/2025	17	56549(A)	901768	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,240.00
05/15/2025	17	56549(A)	902104	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,125.00
05/15/2025	17	56549(A)	902986	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,182.50
05/15/2025	17	56549(A)	903300	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,482.50
05/15/2025	17	56549(A)	903213	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,540.00
05/15/2025	17	56549(A)	904390	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,690.00
05/15/2025	17	56549(A)	908179	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,275.00
05/15/2025	17	56549(A)	908008	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,070.00
05/15/2025	17	56549(A)	908009	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,107.50
05/15/2025	17	56549(A)	907559	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,315.00
05/15/2025	17	56549(A)	910054	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,060.00
05/15/2025	17	56549(A)	910273	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,615.00
05/15/2025	17	56549(A)	897955	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,295.00
05/15/2025	17	56549(A)	898357	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,370.00
05/15/2025	17	56549(A)	897014	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,332.50
05/15/2025	17	56549(A)	900697	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,370.00
05/15/2025	17	56549(A)	900123	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,182.50
05/15/2025	17	56549(A)	900656	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,070.00
05/15/2025	17	56549(A)	900658	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,220.00
05/15/2025	17	56549(A)	900691	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,690.00
05/15/2025	17	56549(A)	900517	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		300.00
05/15/2025	17	56549(A)	896339	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
05/15/2025	17	56569(A)*#	JJ033125	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		41,284.31
05/15/2025	17	56569(A)	3-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		8,203.44
05/15/2025	17	56581(A)	HLTH24000066	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00		1,881.00
					Total for department 664.00:			**$**	**79,667.25**
					Total for fund 2920 CHILD CARE FUND			**$**	**167,610.65**
Department: 283.00 CIRCUIT COURT									
05/15/2025	17	10370699*#	851862169	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		128.97
05/15/2025	17	10370786	1124	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		2,205.00
05/15/2025	17	10370786	1224	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,365.00
05/15/2025	17	10370788*	851851796	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,317.50
05/15/2025	17	56544(A)*#	PDLB00076	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		86.02
05/15/2025	17	56545(A)	2501054-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/15/2025	17	56552(A)	3000	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/15/2025	17	56567(A)	1932	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
05/15/2025	17	56567(A)	1920	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,920.00
05/15/2025	17	56567(A)	1937	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
05/15/2025	17	56567(A)	1930	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
05/15/2025	17	56567(A)	1931	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
05/15/2025	17	56567(A)	1922	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/15/2025	17	56567(A)	1918	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/15/2025	17	56567(A)	1923	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/15/2025	17	56567(A)	1919	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
05/15/2025	17	56567(A)	1924	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/15/2025	17	56567(A)	1943	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
05/15/2025	17	56567(A)	1925	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,627.50

05/15/2025	17	56567(A)	1942	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/15/2025	17	56567(A)	1927	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56567(A)	1936	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56567(A)	1929	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/15/2025	17	56567(A)	1928	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56567(A)	1926	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/15/2025	17	56567(A)	1921	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/15/2025	17	56567(A)	1941	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/15/2025	17	56567(A)	1939	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/15/2025	17	56567(A)	1917	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56567(A)	1933	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/15/2025	17	56567(A)	1935	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/15/2025	17	56567(A)	1938	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/15/2025	17	56567(A)	1916	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/15/2025	17	56567(A)	1940	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56579(A)	25-005	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	750.00
05/15/2025	17	56582(A)	002	GOTTSCHALK HANNAH L	DV EXPERT 24-52955-FC	956.004	283.00	1,650.00
05/15/2025	17	56588(A)	170	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/15/2025	17	56588(A)	171	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/15/2025	17	56589(A)	24-054409-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/15/2025	17	56589(A)	24T02692-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/15/2025	17	56592(A)	2500940	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/15/2025	17	56594(A)	24-053337-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
05/15/2025	17	56594(A)	24T02950-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56594(A)	25-052089-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/15/2025	17	56594(A)	25TA0924-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/15/2025	17	56595(A)	00467	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/15/2025	17	56597(A)	23149	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	325.00
05/15/2025	17	56598(A)	M0019	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
05/15/2025	17	56602(A)	49	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/15/2025	17	56602(A)	50	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
05/15/2025	17	56602(A)	53	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56602(A)	54	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/15/2025	17	56602(A)	52	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/15/2025	17	56602(A)	51	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/15/2025	17	56602(A)	56	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56602(A)	57	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,485.00
05/15/2025	17	56602(A)	59	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/15/2025	17	56604(A)	10641	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56604(A)	10640	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/15/2025	17	56604(A)	10645	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/15/2025	17	56604(A)	10642	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/15/2025	17	56604(A)	10647	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/15/2025	17	56604(A)	10646	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/15/2025	17	56604(A)	10649	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/15/2025	17	56604(A)	10651	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/15/2025	17	56604(A)	10650	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/15/2025	17	56604(A)	10648	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/15/2025	17	56604(A)	10653	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/15/2025	17	56604(A)	10652	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/15/2025	17	56604(A)	10654	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/15/2025	17	56605(A)	113278	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/15/2025	17	56605(A)	120004	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/15/2025	17	56605(A)	120007	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56605(A)	120003	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56605(A)	120009	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56605(A)	113282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56605(A)	120002	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00

05/15/2025	17	56605(A)	120000	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
05/15/2025	17	56605(A)	120005	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/15/2025	17	56605(A)	120001	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/15/2025	17	56605(A)	1200072	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/15/2025	17	56605(A)	113280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/15/2025	17	56605(A)	120008	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	38.79
05/15/2025	17	56612(A)*	20337	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/15/2025	17	56616(A)	2025070	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/15/2025	17	56616(A)	2025069	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/15/2025	17	56616(A)	2025073	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56616(A)	2025072	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/15/2025	17	56616(A)	2025071	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/15/2025	17	56616(A)	2025068	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/15/2025	17	56616(A)	2025067	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/15/2025	17	56618(A)	25039	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56618(A)	25038	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/15/2025	17	56618(A)	25040	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/15/2025	17	56618(A)	25041	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/15/2025	17	56618(A)	25042	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/15/2025	17	56619(A)	65	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,280.00
05/15/2025	17	56619(A)	64	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	11,900.00
05/15/2025	17	56622(A)	5	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/15/2025	17	56628(A)	244	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/15/2025	17	56632(A)	250511521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/15/2025	17	56632(A)	240545472	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/15/2025	17	56632(A)	250521511	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56641(A)*#	25-022	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	292.60
05/15/2025	17	56645(A)	1871	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56645(A)	1873	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56645(A)	1853	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/15/2025	17	56645(A)	1864	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56645(A)	1854	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56645(A)	1865	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/15/2025	17	56645(A)	1862	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1861	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56645(A)	1876	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/15/2025	17	56645(A)	1851	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56645(A)	1860	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/15/2025	17	56645(A)	1869	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1866	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1870	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/15/2025	17	56645(A)	1858	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
05/15/2025	17	56645(A)	1855	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/15/2025	17	56645(A)	1856	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56645(A)	1857	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/15/2025	17	56645(A)	1852	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/15/2025	17	56645(A)	1868	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/15/2025	17	56645(A)	1867	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/15/2025	17	56645(A)	1849	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/15/2025	17	56645(A)	1848	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/15/2025	17	56645(A)	1872	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56645(A)	1874	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/15/2025	17	56645(A)	1863	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/15/2025	17	56645(A)	1859	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
05/15/2025	17	56645(A)	1850	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/15/2025	17	56647(A)	742	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/15/2025	17	56647(A)	743	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50

05/15/2025	17	56663(A)*#	392	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56663(A)	391	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/15/2025	17	56663(A)	394	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/15/2025	17	56663(A)	393	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/15/2025	17	56663(A)	395	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/15/2025	17	56663(A)	396	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/15/2025	17	56663(A)	397	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/15/2025	17	56671(A)	191	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,980.00
05/15/2025	17	56671(A)	210	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/15/2025	17	56671(A)	182	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,240.00
05/15/2025	17	56671(A)	179	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/15/2025	17	56671(A)	186	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
05/15/2025	17	56671(A)	183	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	5,040.00
05/15/2025	17	56671(A)	195	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/15/2025	17	56671(A)	202	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/15/2025	17	56671(A)	206	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/15/2025	17	56671(A)	194	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
05/15/2025	17	56671(A)	193	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
05/15/2025	17	56671(A)	197	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/15/2025	17	56671(A)	201	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/15/2025	17	56671(A)	205	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/15/2025	17	56671(A)	187	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/15/2025	17	56671(A)	216	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/15/2025	17	56671(A)	213	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/15/2025	17	56671(A)	215	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/15/2025	17	56671(A)	214	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/15/2025	17	56671(A)	203	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/15/2025	17	56671(A)	217	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/15/2025	17	56674(A)	210	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
05/15/2025	17	56674(A)	209	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/15/2025	17	56674(A)	211	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
05/15/2025	17	56678(A)*#	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S IMAD	835.001	283.00	108.89
05/15/2025	17	56678(A)	202504021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K JOHNSON	835.001	283.00	105.89
05/15/2025	17	56683(A)	3595	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/15/2025	17	56683(A)	3595	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	316.09
					Total for department 283.00:			**$ 119,647.25**
					Total for fund 2921 MIDC GRANT			**$ 119,647.25**
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	56624(A)*#	100014 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	187.00
					Total for department 283.00:			**$ 187.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 187.00**
Department: 283.00 CIRCUIT COURT								
05/15/2025	17	10370765	24-052852-FH	ALISSA ADKINS	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	10370769	24-053211-FH	BRYAN JAMES CARRELL	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	10370780	24-140292-NA	JEREMY RAYNER	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	10370787	25-132094-FH	SIERRA HARDAWAY	MISCELLANEOUS REVENUE	672.001	283.00	20.00
05/15/2025	17	56624(A)*#	100014 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	471.50
05/15/2025	17	56642(A)	1265920254	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	52.19
05/15/2025	17	56658(A)#	001111	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	262.50
					Total for department 283.00:			**$ 866.19**
Department: 285.00 MDCGP ADULT FELONY								
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	12.58
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	90.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	320.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	120.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	CINEMARK; SPEC CTS INCENTIVES	900.006	285.00	342.50
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	285.00	719.00

05/15/2025	17	56624(A)*#	100014 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		66.00
05/15/2025	17	56658(A)#	001111	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		22.50
					Total for department 285.00:			**$**	**1,692.58**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	326.00		619.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	326.00		40.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00		682.74
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00		144.95
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00		320.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	326.00		240.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; TRANSPORTATION	913.005	326.00		619.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; TRANSPORTATION	913.005	326.00		619.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; TRANSPORTATION	913.005	326.00		240.00
05/15/2025	17	56624(A)*#	100014 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00		1,259.50
05/15/2025	17	56640(A)	1992	REA LLC	SAMHSA	801.004	326.00		7,700.00
05/15/2025	17	56658(A)#	001111	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		360.00
					Total for department 326.00:			**$**	**12,844.19**
					Total for fund 2924 ADULT DRUG COURT			**$**	**15,402.96**
Department: 283.00 CIRCUIT COURT									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	283.00		499.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	283.00		534.46
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	283.00		56.98
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	283.00		360.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	CINEMARK; SPEC CTS INCENTIVES	900.006	283.00		292.50
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	913.005	283.00		619.00
					Total for department 283.00:			**$**	**2,361.94**
Department: 294.00 PROBATE COURT									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	GIFTCARDS; INCENTIVES	900.006	294.00		417.50
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	294.00		360.00
05/15/2025	17	10370724	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	900.006	294.00		240.00
					Total for department 294.00:			**$**	**1,017.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,379.44**
Department: 286.02 DC OHSP GRANT									
05/15/2025	17	56601(A)*#	2025-06	LADS GENESEE LLC	SOBRIETY CT DRUG/ALCOHOL SCREENS	801.004	286.02		9,098.00
					Total for department 286.02:			**$**	**9,098.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**9,098.00**
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00		120.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00		60.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00		60.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00		180.00
05/15/2025	17	10370784	08-022340-FH	MICHAEL TROIA	ADLT PROB-RESTITUTION	249.000	000.00		60.00
					Total for department 000.00:			**$**	**480.00**
Department: 195.00 REIMBURSEMENT									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		1,100.44
					Total for department 195.00:			**$**	**1,100.44**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**1,580.44**
Department: 689.00 VETERANS SERVICES									
05/15/2025	17	10370693	250614	RONDO KASEY LEE	COMMUNITY RELATIONS	900.005	689.00		620.00
05/15/2025	17	10370727	2025/05/30-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		5.25
05/15/2025	17	10370727	2025/05/30-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		860.69
05/15/2025	17	10370727	2025/05/30-VETS	JP MORGAN CHASE BANK NA	TRAINING	910.004	689.00		2,304.96
05/15/2025	17	10370734*#	5/20/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON FOR VET	900.005	689.00		35.98
05/15/2025	17	10370774	2025/04/14-SLOANAD	FRIENDS OF THE ALFRED P SLOAN MUSEU	AUTO FAIR AD	900.014	689.00		1,850.00
05/15/2025	17	10370792	39396779	VALLEY TENT RENTAL INC	TENT AND TABLES	900.005	689.00		2,815.00
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		16.36
05/15/2025	17	56651(A)*#	INV35694	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00		480.07

					Total for department 689.00:			**$**	**8,988.31**
					Total for fund 2930 VETERAN MILLAGE			**$**	**8,988.31**
Department: 286.00 67TH DISTRICT COURT									
05/15/2025	17	56601(A)*#	2025-06-67THDC	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		110.00
05/15/2025	17	56601(A)	2025-06-67THDC	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.00		330.00
05/15/2025	17	56623(A)	67-04282025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		81.25
05/15/2025	17	56623(A)	67-04282025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		243.75
05/15/2025	17	56623(A)	67-04232025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		25.00
05/15/2025	17	56623(A)	67-04232025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		75.00
05/15/2025	17	56623(A)	67-05052025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		81.25
05/15/2025	17	56623(A)	67-05052025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		243.75
					Total for department 286.00:			**$**	**1,190.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,190.00**
Department: 285.01 ALL RISE GRANT									
05/15/2025	17	10370724*#	2025/05/30-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CTS INCENTIVES	752.000	285.01		446.40
					Total for department 285.01:			**$**	**446.40**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**446.40**
Department: 649.00 COMMUNITY MENTAL HEALTH									
05/15/2025	17	56569(A)*#	0325-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		7,962.14
					Total for department 649.00:			**$**	**7,962.14**
					Total for fund 2980 WMU CTAC			**$**	**7,962.14**
Department: 265.00 BUILDINGS & GROUNDS									
05/15/2025	17	56568(A)	23135-0-20	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		1,146,961.49
					Total for department 265.00:			**$**	**1,146,961.49**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**1,146,961.49**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	10370762*#	255441	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	255.06		6.32
					Total for department 255.06:			**$**	**6.32**
Department: 265.00 BUILDINGS & GROUNDS									
05/15/2025	17	56633(A)	462710	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		23,409.00
05/15/2025	17	56633(A)	459440	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		132,500.59
					Total for department 265.00:			**$**	**155,909.59**
Department: 640.02 ARPA									
05/15/2025	17	10370742*#	1018096	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02		91,870.00
05/15/2025	17	56534(A)	28307	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		7,108.00
					Total for department 640.02:			**$**	**98,978.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**254,893.91**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	56659(A)	018224	SIGNS BY CRANNIE INC	RENOVATIONS	975.007	255.06		1,114.50
					Total for department 255.06:			**$**	**1,114.50**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**1,114.50**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/15/2025	17	10370812	5-31-25WOLV	BRIERE DANIEL J	WOLV-2025 PROGRAMMING SUMMER	864.001	763.00		400.00
					Total for department 763.00:			**$**	**400.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/15/2025	17	10370796	113349	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		56.97
05/15/2025	17	10370803	2827	TUNISON DAVID C	RR-TIE CRANE DELIVERY	931.000	770.03		2,100.00
05/15/2025	17	10370807*#	2505-976541	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		107.56
05/15/2025	17	10370808*#	9011359	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		157.86
05/15/2025	17	10370808	6011575DUP	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		130.68
05/15/2025	17	10370825*#	S100310776.001	VIC BOND SALES	RR-SUPPLIES	931.000	770.03		28.08
05/15/2025	17	56662(A)*#	414427	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		20.95
					Total for department 770.03:			**$**	**2,602.10**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,002.10**
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370833	1413577024-2024	BOOTH, JAMEL	OTHER CURRENT LIABILITIES	279.000	000.00		9.67
05/15/2025	17	10370834	1014100013-2024	BOXELL, BARBARA	OTHER CURRENT LIABILITIES	279.000	000.00		1,213.80

05/15/2025	17	10370835	5903552037-2024	BRELINSKI, DEANNA AND	OTHER CURRENT LIABILITIES	279.000	000.00		5.65
05/15/2025	17	10370836	1401100064-2024	BURDIS, RICHARD	OTHER CURRENT LIABILITIES	279.000	000.00		14.27
05/15/2025	17	10370839	1409776103-2024	CHRISTIE, RONALD	OTHER CURRENT LIABILITIES	279.000	000.00		32.95
05/15/2025	17	10370843	1718300007-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		56.00
05/15/2025	17	10370844	1035300038-2024	DAVIS, MATTHEW & JODI	OTHER CURRENT LIABILITIES	279.000	000.00		15.14
05/15/2025	17	10370847	1420400052-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		7.55
05/15/2025	17	10370848	1428552013-2024	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		32.03
05/15/2025	17	10370850	4119357016-2023	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		32.73
05/15/2025	17	10370851	1423526020-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		16.16
05/15/2025	17	10370852	4626205004-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		10.00
05/15/2025	17	10370853	4002179002	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		22.06
05/15/2025	17	10370854	4010276020-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		238.81
05/15/2025	17	10370857	1413556038-2023	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		43.88
05/15/2025	17	10370869	5922530039-2024	LIGHTING TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00		49.25
05/15/2025	17	10370870	0631100008-2024	LUCIUS, DEREK	OTHER CURRENT LIABILITIES	279.000	000.00		25.02
05/15/2025	17	10370873	0610100006-2024	MILLER, GARY & FAYE	OTHER CURRENT LIABILITIES	279.000	000.00		8.79
05/15/2025	17	10370874	1427576308-2024	NAYLOR, MARQUITA	OTHER CURRENT LIABILITIES	279.000	000.00		10.49
05/15/2025	17	10370876	1222578019-2023	PENNYMAC	OTHER CURRENT LIABILITIES	279.000	000.00		600.32
05/15/2025	17	10370877	1001726079-2024	PHILLIPS, DONALD & BETH	OTHER CURRENT LIABILITIES	279.000	000.00		93.02
05/15/2025	17	10370878	5924551030-2024	PHILLIPS, PATSY E	OTHER CURRENT LIABILITIES	279.000	000.00		11.70
05/15/2025	17	10370880	1427551274-2024	PRICE, DAVID	OTHER CURRENT LIABILITIES	279.000	000.00		604.77
05/15/2025	17	10370884	1427552050-2024	SOPER, LOUISE	OTHER CURRENT LIABILITIES	279.000	000.00		9.40
05/15/2025	17	10370887	0836677116-2024	TERSIGNI, BRENDA	OTHER CURRENT LIABILITIES	279.000	000.00		57.01
05/15/2025	17	10370888	4014353008-2023	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00		99.29
05/15/2025	17	10370889	1423501049-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		27.15
05/15/2025	17	10370889	1431626002-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		64.93
05/15/2025	17	10370889	5835576040-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		8.99
05/15/2025	17	10370889	5835576039-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		53.31
05/15/2025	17	10370889	5801502074-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		18.52
05/15/2025	17	10370889	5801502073-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		10.07
05/15/2025	17	10370891	4010204047-2024	WILBURN, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00		1,560.48
05/15/2025	17	10370891	4010204048-2024	WILBURN, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00		272.51
					Total for department 000.00:			**$**	**5,335.72**
Department: 254.00 TREASURER TAX REVERSION									
05/15/2025	17	56606(A)*#	HFG 2025-08	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
05/15/2025	17	56636(A)*#	59595	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		168.00
					Total for department 254.00:			**$**	**1,168.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**6,503.72**
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370831	5929300016-2024MTT	ADAM PROPERTY HOLDING	DUE FROM LOCAL UNITS	081.024	000.00		4,374.02
05/15/2025	17	10370832	0132400014-2023PRE25	ADAMAITIS, LAWRENCE	DUE FROM LOCAL UNITS	081.023	000.00		1,375.49
05/15/2025	17	10370837	1102100029-2024MTT	CAMELOT VILLAS	DUE FROM LOCAL UNITS	081.024	000.00		20,898.55
05/15/2025	17	10370838	0519503038-2022PRE25	CHILDERS, LACEY	DUE FROM LOCAL UNITS	081.022	000.00		1,189.30
05/15/2025	17	10370838	0519503038-2023PRE25	CHILDERS, LACEY	DUE FROM LOCAL UNITS	081.023	000.00		1,248.76
05/15/2025	17	10370841	6120552133-2024PRE25	CROSS, MARY J	DUE FROM LOCAL UNITS	081.024	000.00		821.41
05/15/2025	17	10370842	1325300013-23PRE25-2	CROSSNOE, TABITHA &	DUE FROM LOCAL UNITS	081.023	000.00		721.15
05/15/2025	17	10370845	5335531159-2022PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.022	000.00		713.93
05/15/2025	17	10370845	5335531159-2023PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.023	000.00		749.61
05/15/2025	17	10370846	1113576023-2022PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.022	000.00		503.01
05/15/2025	17	10370846	1113576023-2023PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.023	000.00		906.99
05/15/2025	17	10370849	1123100031-2024PRE25	FELIX, ELIZABETH	DUE FROM LOCAL UNITS	081.024	000.00		1,898.84
05/15/2025	17	10370855	1325300013-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		473.82
05/15/2025	17	10370856	1119552109-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		165.25
05/15/2025	17	10370856	1119552109-023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		173.50
05/15/2025	17	10370858	5323577073-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		955.75
05/15/2025	17	10370858	5323577073-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		1,003.54
05/15/2025	17	10370860	0115100004-2023PRE25	GENTRY, DENNIS	DUE FROM LOCAL UNITS	081.023	000.00		2,625.95
05/15/2025	17	10370861	1633502019-2022PRE25	GIRARD, JUDITH REV TRUST	DUE FROM LOCAL UNITS	081.022	000.00		1,652.88

05/15/2025	17	10370861	1633502019-2023PRE25	GIRARD, JUDITH REV TRUST	DUE FROM LOCAL UNITS	081.023	000.00		1,735.52
05/15/2025	17	10370861	1633502019-2024PRE25	GIRARD, JUDITH REV TRUST	DUE FROM LOCAL UNITS	081.024	000.00		1,822.28
05/15/2025	17	10370862	1634576048-2022PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.022	000.00		1,504.32
05/15/2025	17	10370862	1634576048-2023PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.023	000.00		1,579.54
05/15/2025	17	10370862	1634576048-2024PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.024	000.00		1,658.51
05/15/2025	17	10370863	0632528005-2022PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.022	000.00		2,717.91
05/15/2025	17	10370863	0632528005-2024PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.024	000.00		2,996.46
05/15/2025	17	10370864#	1434526020-2021PRE25	JOHNSON, DAMON	DUE FROM LOCAL UNITS	081.021	000.00		28.17
05/15/2025	17	10370864	1434526020-2022PRE25	JOHNSON, DAMON	DUE FROM LOCAL UNITS	081.022	000.00		295.60
05/15/2025	17	10370864	1434526020-2023PRE25	JOHNSON, DAMON	DUE FROM LOCAL UNITS	081.023	000.00		305.67
05/15/2025	17	10370865	1513651107-2024PRE25	JOHNSON, KATHERINE	DUE FROM LOCAL UNITS	081.024	000.00		1,765.28
05/15/2025	17	10370866	4118181004-2024MTT	JUNCAJ CAPITAL LLC	DUE FROM LOCAL UNITS	081.024	000.00		13,283.91
05/15/2025	17	10370867	1405551001-2022PRE25	LABARGE REVOCABLE TRUST	DUE FROM LOCAL UNITS	081.022	000.00		969.54
05/15/2025	17	10370867	1405551001-2023PRE25	LABARGE REVOCABLE TRUST	DUE FROM LOCAL UNITS	081.023	000.00		1,017.99
05/15/2025	17	10370867	1405551001-2024PRE25	LABARGE REVOCABLE TRUST	DUE FROM LOCAL UNITS	081.024	000.00		740.97
05/15/2025	17	10370868	1405300008-2022PRE25	LABARGE, ROSE M	DUE FROM LOCAL UNITS	081.022	000.00		163.47
05/15/2025	17	10370868	1405300008-2023PRE25	LABARGE, ROSE M	DUE FROM LOCAL UNITS	081.023	000.00		171.63
05/15/2025	17	10370868	1405300008-2024PRE25	LABARGE, ROSE M	DUE FROM LOCAL UNITS	081.024	000.00		180.22
05/15/2025	17	10370871#	4121351050-2024MTT	MAHEKAL PROPERTIES LLC	DUE FROM LOCAL UNITS	081.024	000.00		3,767.72
05/15/2025	17	10370872	0706676030-2024PRE25	MCGEE, MARIE & ARTHUR	DUE FROM LOCAL UNITS	081.024	000.00		2,972.43
05/15/2025	17	10370875	5326502080-2024PRE25	NEUMANN, ANTHONY	DUE FROM LOCAL UNITS	081.024	000.00		1,887.08
05/15/2025	17	10370879	5326582035-2024PRE25	POWELL, COREY	DUE FROM LOCAL UNITS	081.024	000.00		1,414.40
05/15/2025	17	10370881	5336601001-2022PRE25	SCHOONOVER, ALEXIS	DUE FROM LOCAL UNITS	081.022	000.00		1,778.01
05/15/2025	17	10370881	5336601001-2023PRE25	SCHOONOVER, ALEXIS	DUE FROM LOCAL UNITS	081.023	000.00		1,866.91
05/15/2025	17	10370881	5336601001-2024PRE25	SCHOONOVER, ALEXIS	DUE FROM LOCAL UNITS	081.024	000.00		1,960.24
05/15/2025	17	10370882	0621602092-2023PRE25	SELF, CHARLES & BRENDA	DUE FROM LOCAL UNITS	081.023	000.00		1,301.36
05/15/2025	17	10370882	0621602092-2024PRE25	SELF, CHARLES & BRENDA	DUE FROM LOCAL UNITS	081.024	000.00		5,319.46
05/15/2025	17	10370883	1009400008-2023PRE25	SIMEK, STEVE & TERESA	DUE FROM LOCAL UNITS	081.023	000.00		1,842.09
05/15/2025	17	10370885	1116300002-2024PRE25	STAFFORD, MICHAEL T II	DUE FROM LOCAL UNITS	081.024	000.00		676.36
05/15/2025	17	10370886	0717200033-2022PRE25	TALFORD, JEROME	DUE FROM LOCAL UNITS	081.022	000.00		561.67
05/15/2025	17	10370886	0717200033-2023PRE25	TALFORD, JEROME	DUE FROM LOCAL UNITS	081.023	000.00		589.75
05/15/2025	17	10370886	0717200033-2024PRE25	TALFORD, JEROME	DUE FROM LOCAL UNITS	081.024	000.00		631.48
05/15/2025	17	10370890	4108229027-2024MTT	VICEROY LIMITED	DUE FROM LOCAL UNITS	081.024	000.00		169.75
					Total for department 000.00:			**$**	**102,127.45**
Department: 254.19									
05/15/2025	17	56636(A)*#	59632	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.19		918.00
					Total for department 254.19:			**$**	**918.00**
Department: 254.21 TAX YEAR 2021									
05/15/2025	17	10370864#	1434526020-2021PRE25	JOHNSON, DAMON	INTEREST FEE DELINQ TAXES	407.000	254.21		12.32
05/15/2025	17	56636(A)*#	59595	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		133.00
05/15/2025	17	56636(A)	59631	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		211.00
					Total for department 254.21:			**$**	**356.32**
Department: 254.22									
05/15/2025	17	10370864#	1434526020-2022PRE25	JOHNSON, DAMON	INTEREST FEE DELINQ TAXES	407.000	254.22		84.99
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		162.36
05/15/2025	17	56636(A)*#	59595	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		694.00
05/15/2025	17	56636(A)	59631	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		100.00
					Total for department 254.22:			**$**	**1,041.35**
Department: 254.23 20X3 TAX YEAR									
05/15/2025	17	10370864#	1434526020-2023PRE25	JOHNSON, DAMON	INTEREST FEE DELINQ TAXES	407.000	254.23		42.03
05/15/2025	17	56636(A)*#	59631	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		372.00
05/15/2025	17	56636(A)	59633	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		67.50
					Total for department 254.23:			**$**	**481.53**
Department: 254.24 20X4 TAX YEAR									
05/15/2025	17	10370871#	4121351050-2024MTT	MAHEKAL PROPERTIES LLC	INTEREST FEE DELINQ TAXES	407.000	254.24		246.38
					Total for department 254.24:			**$**	**246.38**
					Total for fund 5160 DELINQUENT TAX			**$**	**105,171.03**

Department: 443.00 DRAIN SERVICE									
05/15/2025	17	10370755	200203214	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		64.97
05/15/2025	17	10370779	00142103-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00		90.00
05/15/2025	17	10370779	00143083-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00		90.00
05/15/2025	17	10370892*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00		199.89
05/15/2025	17	10370892	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00		405.27
					Total for department 443.00:			**$**	**850.13**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**850.13**
Department: 443.00 DRAIN SERVICE									
05/15/2025	17	10370725	2025/05/30-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES VEHICLE	779.000	443.00		15.78
05/15/2025	17	10370756	200204266	CITIBANK N.A.	SUPPLIES	763.000	443.00		126.89
05/15/2025	17	10370763	6779512649390	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		150.32
05/15/2025	17	10370764	6779512735081	ADVANCE STORES COMPANY	SUPPLIES	763.000	443.00		5.84
05/15/2025	17	10370777	516044	HOME DEPOT	SUPPLIES	763.000	443.00		42.48
05/15/2025	17	10370778	516055	HOME DEPOT	SUPPLIES	763.000	443.00		10.62
05/15/2025	17	56542(A)	145574	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00		768.60
05/15/2025	17	56634(A)	6667	PIPELOGIX INC	UPGRADED SOFTWARE PACKAGE FOR CAMERA VAN	931.000	443.00		10,750.00
					Total for department 443.00:			**$**	**11,870.53**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**11,870.53**
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370710*#	269844	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00		52,787.00
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	148.000	000.00		293.90
05/15/2025	17	10370728	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	148.000	000.00		389.16
05/15/2025	17	10370728	2025/05/30-F&O	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM	148.000	000.00		4,499.95
05/15/2025	17	56539(A)#	INV9524	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
05/15/2025	17	56547(A)	78912	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			**$**	**81,727.51**
Department: 234.00 CAR POOL									
05/15/2025	17	10370685	46699	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00		75.00
05/15/2025	17	10370690	94277	MR FRONT END INC	ALIGNMENTS	932.000	234.00		59.93
05/15/2025	17	10370702	1630191362	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
05/15/2025	17	10370711	112601	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		437.50
05/15/2025	17	10370711	112604	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		121.91
05/15/2025	17	10370728*#	2025/05/30-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	931.000	234.00		282.14
05/15/2025	17	10370738	53364	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00		65.00
05/15/2025	17	10370740	94314	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/15/2025	17	10370740	94325	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/15/2025	17	10370740	94371	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/15/2025	17	10370751	463328	THE COATS COMPANY LLC	REPAIRS EQUIPMENT	931.000	234.00		806.48
05/15/2025	17	10370759	1630192178	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
05/15/2025	17	56537(A)	23766	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		118.21
05/15/2025	17	56539(A)#	INV9496	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		165.00
05/15/2025	17	56539(A)	INV9497	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		240.00
05/15/2025	17	56625(A)	1-1328487	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		46.89
05/15/2025	17	56625(A)	1-1329044	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		344.60
05/15/2025	17	56625(A)	1-1329334	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		141.94
05/15/2025	17	56625(A)	1-1329481	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		342.62
05/15/2025	17	56625(A)	1-1329486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		6.84
05/15/2025	17	56625(A)	1-1329332	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(175.57)
05/15/2025	17	56635(A)	1510049087	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		160.00
05/15/2025	17	56635(A)	1510049165	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,258.56
05/15/2025	17	56635(A)	1510049170	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		228.88
05/15/2025	17	56649(A)	30120041	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00		918.00
05/15/2025	17	56669(A)	WS0419225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
05/15/2025	17	56682(A)*#	104494840	WEX BANK	GAS CARDS	759.000	234.00		8,324.82
					Total for department 234.00:			**$**	**16,539.68**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**98,267.19**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/15/2025	17	10370813	10436	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		98.00
05/15/2025	17	10370813	10437	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
05/15/2025	17	10370820	INV39976	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		51.42
05/15/2025	17	10370822	11815	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		115.00
05/15/2025	17	10370826	TB-PW031782	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,019.00
05/15/2025	17	10370826	TB-PW031783	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		733.83
05/15/2025	17	10370826	TB-PW031793	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,060.64
05/15/2025	17	10370826	TB-PW031811	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		671.45
					Total for department 770.11:			**$**	**3,837.34**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,837.34**
Department: 196.00 INSURANCE									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00		8.13
					Total for department 196.00:			**$**	**8.13**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**8.13**
Department: 202.00 APPROPRIATIONS									
05/15/2025	17	56591(A)*#	2023127815	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,570.00
					Total for department 202.00:			**$**	**1,570.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,570.00**
Department: 000.00 NON SPECIFIC									
05/15/2025	17	10370651	2878	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		11.79
05/15/2025	17	10370652	2879	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		201.82
					Total for department 000.00:			**$**	**213.61**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	10370859	LIBRARY0416-04302025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		554.51
05/15/2025	17	10370859	LIBRARY0416-04302025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		2.19
					Total for department 255.06:			**$**	**556.70**
					Total for fund 7010 TRUST & AGENCY			**$**	**770.31**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	56611(A)*#	04250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06		8.73
					Total for department 255.06:			**$**	**8.73**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**8.73**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	56546(A)	2025/05/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06		356,332.50
05/15/2025	17	56591(A)*#	2023127815	HEALTHJOY LLC	TELEDOC CONSULT FEES RETIREES	955.010	255.06		90.00
					Total for department 255.06:			**$**	**356,422.50**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**356,422.50**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	56532(A)*	69271	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06		2,000.00
05/15/2025	17	56608(A)	DO0062627	LIVINGSTON COUNTY EMS	BOND PRINCIPAL	991.001	255.06		79,225.23
05/15/2025	17	56608(A)	DO0062627	LIVINGSTON COUNTY EMS	BOND INTEREST	991.002	255.06		37,671.36
05/15/2025	17	56656(A)*	DO0062624	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06		2,500.00
					Total for department 255.06:			**$**	**121,396.59**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**121,396.59**
Department: 255.06 NON SPECIFIC									
05/15/2025	17	10370753	005458801050125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		119.99
05/15/2025	17	10370754	005471001050125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		119.99
05/15/2025	17	56532(A)*	69273	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06		4,500.00
05/15/2025	17	56532(A)	69267	ADVANCED TREE CARE INC	MAINTENANCE WORK ON DRAIN	975.003	255.06		2,250.00
05/15/2025	17	56574(A)	29455	FAHEY SCHULTZ BURZYCH RHODES PLC	SERV CONT GENERAL	801.004	255.06		275.00
05/15/2025	17	56593(A)	DO0062626	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		18,756.68
05/15/2025	17	56656(A)*	DO0062052	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06		1,263.10
05/15/2025	17	56656(A)	DO0062623	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06		1,540.00
05/15/2025	17	56657(A)	DO0062625	SHIAWASSEE COUNTY	MAINTENANCE WORK ON DRAIN	975.003	255.06		5,180.00
					Total for department 255.06:			**$**	**34,004.76**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**34,004.76**
				TOTAL - ALL FUNDS				**$**	**4,262,632.08**

'*'-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-2025-1799 **Agenda Date:** 6/18/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval of a purchase order to GLOBO Holdings LLC for the fiscal year ending 2025, in an amount not to exceed $36,731.82, for additional interpretation and translation services at Genesee County's Health Department; the cost of this purchase order will be paid for from the accounts listed

BOARD ACTION REQUESTED:

Approval to create purchase orders for GLOBO Holdings LLC in an amount not to exceed $36,874.22.

BACKGROUND:

GLOBO Holdings LLC has provided on-demand interpretation and translation services to the clients and patients of GCHD under their previous name, LUNA Language Services, since 2023.

DISCUSSION:

The provision of interpretation and translation services is required for several of GCHD's grant-funded programs. It is an essential tool in providing equitable services to the residents of Genesee County. We have seen a significant increase in patients needing translation services. GLOBO Holdings is an on-demand translation service needed to serve our patients. The Health Department is currently looking into other vendors for next fiscal year that could potentially save the County money and provide a wider range of language services including video chat for ASL.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources related to this request.

IMPACT ON BUDGET:

Listed amounts are within the Health Departments budgeted programs and/or received grant funding. **No additional county appropriation is needed.** 2210-602.02-801.031 (IMMS) - $3,532.00 2210-606.02-801.031 (HIV) - $300.00 2210-606.03-801.031 (STI) - $2,408.00 2210-608.01-801.031 (WIC BF) - $5,000.00 2210-608.02-801.031 (WIC) - $3,327.82 2210-611.01-801.031 (FP) - $3,944.00 2210-619.00-801.031 (H/V) - $3,000.00 2210-625.00-801.031 (CD/TB) - $9,220.00 2210-626.01-801.031 (EH) - $1,000.00 2211-607.01-801.031 (HS) - $5,000.00.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities for this request.

IMPACT ON TECHNOLOGY:

GCHD staff and patients will utilize phone and internet technology for interpretation and translation services related to this request.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: By offering translation and interpretation services, the GCHD ensures that non-English-speaking clients have equal access to critical health information and services. This improves their ability to seek medical care, follow public health recommendations, and maintain their well-being, contributing to healthier communities. Inclusive, Collaborative Culture: Translation and interpretation services demonstrate respect for cultural diversity and a commitment to equity. This helps build trust between GCHD and the communities it serves, fostering a more inclusive environment.

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 an expenditure and Purchase Order to GLOBO Holding, LLC, in a total amount not to exceed $36,731.82 to purchase interpretation and translation services for health department programs, said expenditures for FY 24-25 to be paid from the following accounts: 2210-602.02-801.031, 2210-606.02-801.031, 2210-606.03-801.031, 2210-608.01 -801.031, 2210-608.02-801.031, 2210-611.01-801.031, 2210-619.00-801.031, 2210-625.00-801.031, 2210-626.01-801.031, and 2211-607.01-801.031, with no County appropriation required, is approved (a copy of the memorandum request being on file with the official records of the June 11, 2025 meeting of the Finance Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1829 **Agenda Date:** 6/18/2025 **Agenda #:** 3.

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 various Sheriff budget lines to account for current trends.

• Amend GCCARD budgets to match grant contracts.

• Amendment for Marine Patrol training expense and revenue.

• Amending MIDC grant budget for current trends.

• Amendment to account for analog phone lines needed after Ring Central implementation.

• Amending Prosecutor grants to account for current trends.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the 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 June 11, 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: 06/11/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	5,700.00
1010-305.00-939.000	RENTAL EQUIPMENT	(1,000.00)
1010-310.00-931.000	REPAIRS EQUIPMENT	(1,000.00)
1010-310.00-955.014	K-9 EXPENSE	(700.00)
1010-312.00-913.000	TRAVEL EXPENDITURES	(1,000.00)
1010-351.00-980.001	OFFICE FURNITURE	(2,000.00)
1010-351.00-980.000	OFFICE EQUIPMENT	6,500.00
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(6,500.00)
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	1,267.53
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	20,000.00
2731-697.15-913.003	TRAVEL REGULAR FEDERAL	(21,267.53)
2731-697.16-674.029	LOCAL CONTRIBUTION	(11,559.57)
2731-697.16-674.031	IN KIND CONTRIBUTION	12,329.33
2731-697.16-765.000	SUPPLIES KITCHEN	(765.76)
2731-697.16-955.040	IN KIND CONTRIBUTION	(4.00)
2731-697.15-674.029	LOCAL CONTRIBUTION	(10,168.20)
2731-697.15-674.031	IN KIND CONTRIBUTION	(1.00)
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	(10,168.20)
2731-697.15-955.040	IN KIND CONTRIBUTION	(1.00)
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	15,450.00
1010-331.00-704.000	SALARY TEMPORARY	14,350.00
1010-331.00-709.000	SOCIAL SECURITY	1,100.00
2921-283.00-801.004	SERVICE CONTRACT GENERAL	35,750.00
2921-283.00-702.000	WAGES	(35,750.00)
1010-267.00-850.000	TELEPHONE	1,100.00
1010-267.00-930.000	GROUNDS REPAIR	(6,600.00)
2381-296.01-955.002	Supplies Office	14,666.00
2381-296.01-955.022	Supplies Office	(14,666.00)
2384-296.01-702.000	SALARIES & WAGES	(7,200.00)
2384-296.01-910.004	TRAINING	7,000.00
2384-296.01-723.000	POST RETIREMENT BENEFITS	200.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1845 **Agenda Date:** 6/18/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derrick Jones, Purchasing Administrator

RE: Approval of the last one (1) year extension of the GFL contract that provides solid waste removal/disposal at various County facilities

BOARD ACTION REQUESTED:

Genesee County Purchasing Department is requesting approval to exercise the last mutual one (1) year extension of the contract with Green For Life (GFL). GFL provides solid waste pick-up to approximately 41 areas throughout the County. The initial contract, that expired on 9/30/2024, provided the County with two (2) one-year extensions upon mutually agreement.

BACKGROUND:

Genesee County Purchasing Department solicited proposals for solid waste pick-up contained in dumpsters (and roll off compactors) during the fiscal year 20/21. The County received three bids and after a review, the County selected GFL as the vendor to provide said services. The County entered into a three-year initial contract with two (2) one year extensions. The County exercised the first of two extensions last year, and upon recent meetings, both parties have agreed upon pricing for the fiscal year 25/26. If approved by BOC, the contract will extend to September 30, 2026, and the Purchasing Department will facility the execution of the appropriate documents and the issuance of purchase orders to the appropriate departments. The Purchasing Department will also facility in composing a new request (competitive proposal) for these services during the 2025/2026 fiscal year.

DISCUSSION:

N/A

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Please see the attached spreadsheet for the accounts that will be charged for these services pending the adoption of the 2025/2026 fiscal budget. Purchasing is also requesting an additional 5% of the total requested amount be approved for additional services that may be requested during the 2025/2026 fiscal year.

IMPACT ON FACILITIES:

This will impact facilities that have dumpsters and/or roll off compactors at their facilities.

IMPACT ON TECHNOLOGY:

N/A

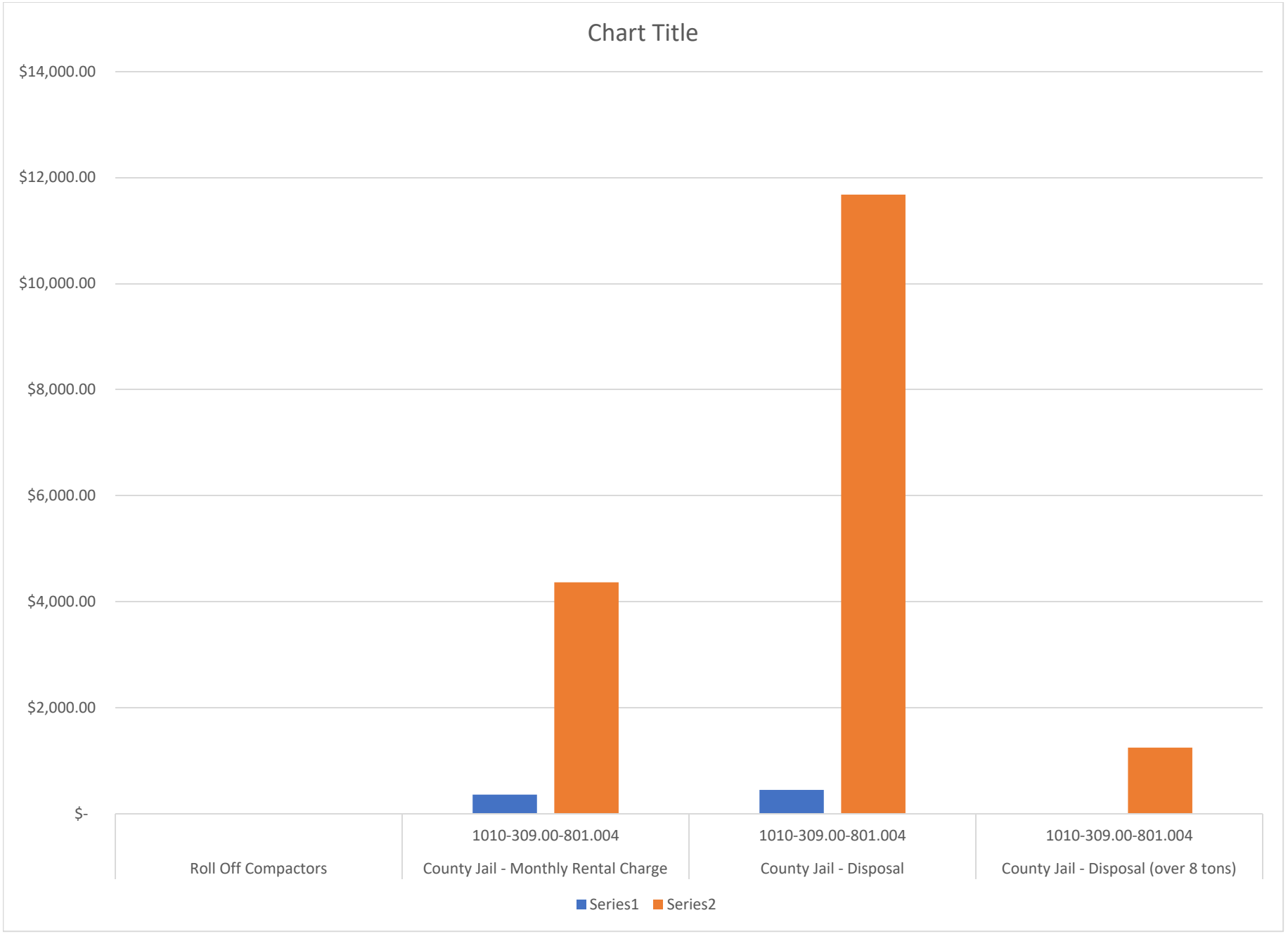
CONFORMITY TO COUNTY PRIORITIES:

This conforms to the County's priorities to keeping clean and safe environments.

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 Purchasing Administrator to authorize entering into a one (1) year contract extension for solid waste removal services between Genesee County and Green for Life (GFL) Environmental USA, Inc., in an amount not to exceed $112,156.16 for current services and a 5% contingency of $5,607.80 for any additional services that may need to be added on for the period commencing October 1, 2025, through September 30, 2026, to be paid from various accounts as detailed in the supporting documents, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 11, 2025 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the contract extension on behalf of Genesee County.


Chart Title
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$-
1010-309.00-801.004
Roll Off Compactors
1010-309.00-801.004
County Jail - Monthly Rental Charge
1010-309.00-801.004
County Jail - Disposal
1010-309.00-801.004
County Jail - Disposal (over 8 tons)
Series1
Series2

GFL Acct. Allocation for each Dept.			
2025/2026 fiscal year			
Department	**Account No.**	**Monthly Amt**	**Annual Amt**
Parks Department			
Park Admin Building	2080-770.01-864.000	$ 52.61	$ 631.32
Park Admin Building	2080-770.01-864.000	$ 52.61	$ 631.32
Bluebell Beach	2080-770.01-864.000	$ 284.17	$ 3,410.04
Bluegill Boat Launch	2080-770.01-864.000	$ 27.31	$ 327.72
Buell Lake Park	2080-770.01-864.000	$ 54.62	$ 655.44
Buell Lake Park	2080-770.01-864.000	$ 52.61	$ 631.32
EA Cummings Center	2080-770.01-864.000	$ 70.13	$ 841.56
Flushing park	2080-770.01-864.000	$ 265.14	$ 3,181.68
Flushing park	2080-770.01-864.000	$ 27.31	$ 327.72
Far-Mar Nature Center	2080-770.01-864.000	$ 52.33	$ 627.96
Goldenrod Disk Golf	2080-770.01-864.000	$ 52.33	$ 627.96
Linden County Park	2080-770.01-864.000	$ 213.66	$ 2,563.92
Linden County Park	2080-770.01-864.000	$ 52.61	$ 631.32
Maintenance Garage	2080-770.01-864.000	$ 52.33	$ 627.96
Mounds OVR Park	2080-770.01-864.000	$ 52.33	$ 627.96
Richfield County Park	2080-770.01-864.000	$ 52.61	$ 631.32
Richfield County Park	2080-770.01-864.000	$ 159.13	$ 1,909.56
Richfield County Park	2080-770.01-864.000	$ 27.31	$ 327.72
Stepping Stone Falls	2080-770.01-864.000	$ 52.33	$ 627.96
Walleye-Pike Boat Launch	2080-770.01-864.000	$ 72.53	$ 870.36
Walleye-Pike Boat Launch	2080-770.01-864.000	$ 52.33	$ 627.96
Total	2080-770.01-864.000		**$ 21,340.08**
Crossroads Village	2080-770.03-864.000	$ 655.12	$ 7,861.44
Crossroads Village	2080-770.03-864.000	$ 284.17	$ 3,410.04
Total	2080-770.03-864.000		**$ 11,271.48**

Wolverine Campground	2080-770.05-864.000	$ 696.77	$ 8,361.24
Total	2080-770.05-864.000		**$ 8,361.24**
Max Brandon Park	2080-770.31-864.000	$ 212.79	$ 2,553.48
Mckinley Park	2080-770.31-864.000	$ 52.33	$ 627.96
Total	2080-770.31-864.000		**$ 3,181.44**
Mott Park Recreation Area	2080-770.34-864.000	$ 103.77	**$ 1,245.24**
Drain Commission			
Drain Commission	6390-443.00-930.000		**$ 27,000.00**
Medical Examiner			
Medical Examiner	1010-648.00-801.035	$ 28.86	**$ 346.32**
Juvenile Justice Center			
JJC	2920-356.00-801.001	$ 145.47	**$ 1,745.64**
GCCARD			
GCCARD Lippincott Blvd	2827-699.54-801.004	$ 248.48	$ 2,981.76
	2827-699.54-801.004	$ 234.00	$ 2,808.00
Total	2827-699.54-801.004		**$ 5,789.76**
Facility Operations			
Admin -Facility Operations	1010-265.00-801.004	$ 202.02	$ 2,424.24
Court House	1010-265.00-801.004	$ 202.02	$ 2,424.24
Burton Court	1010-265.00-801.004	$ 17.80	$ 213.60
Grand Blanc Court	1010-265.00-801.004	$ 17.80	$ 213.60
Mt Morris Court	1010-265.00-801.004	$ 17.80	$ 213.60
Haley Building	1010-265.00-801.004	$ 160.47	$ 1,925.64
Motor Pool	1010-265.00-801.004	$ 27.35	$ 328.20
Total	1010-265.00-801.004		**$ 7,743.12**

Burton Health Center	1	$ 101.70	**$ 1,220.40**
Animal Control			
Animal Control	2130.430.00-801.004	$ 142.68	**$ 1,712.16**
Roll Off Compactors			
County Jail - Monthly Rental Charge	1010-309.00-801.004	$ 364.00	$ 4,368.00
County Jail - Disposal	1010-309.00-801.004	$ 449.28	$ 11,681.28
County Jail - Disposal (over 8 tons)	1010-309.00-801.004		$ 1,250.00
Total	1010-309.00-801.004		**$ 17,299.28**
McCree	1010-267.00-801.004		**$ 3,900.00**
		Total	$ 112,156.16

AMENDMENT TO GREEN FOR LIFE ENVIRONMENTAL

This Amendment 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 Green for Life Environmental, whose principal place of business is located at 26999 Central Park Blvd., Suite 200, Southfield, MI 48076-4145 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract effective June 2, 2021 (the "Contract"), pursuant to which the Contractor would provide solid waste removal/disposal and recycling services; and

WHEREAS, the Genesee County Board of Commissioners authorized the original contract by Resolution # 2021-371; and

WHEREAS, the Genesee County Board of Commissioners authorized the first of two (2) one-year extensions of said contract by Resolution # 2024-1202 on October 23, 2024; and

WHEREAS, the Parties wish to amend the contract by exercising the option to extend it for one additional year by using the last one-year extension. The new expiration date of the contract will be September 30, 2026.

NOW THEREFORE, the Parties agree as follows:

1. The Contractor will perform the following work:

    - Be responsible for the collection, transportation, and disposal of solid waste and recyclable waste generated at designated facilities in accordance with all local, state, and federal laws.
    - Collect solid waste materials and recyclable waste generated at each designated facility in the sizes and locations listed in Exhibit A of this amendment. The contractor shall maintain all containers (including lids) in good and working condition and shall, at the Contractor's expense, replace any containers, or lids that are shown to be in poor condition.
    - Collect solid waste on a regularly scheduled basis as determined by the County and agreed upon by the Contractor. Certain containers shall be placed on "will call" status in off seasons, as determined by the County.
    - Maintain a clean area around dumpsters, including picking up and removing any debris created as a result of the collection activity.
    - Be able to respond to any irregularities in waste generation. The Contractor shall respond within 24 hours to any unforeseen/special pickups requested by the County.

DRAFT

- The County will be billed monthly based on the attached rate schedule that is labeled "Exhibit A" for the fiscal year ending September 30, 2026.

2. The remaining terms of the agreement remain unchanged and in full effect.

Green For Life Environmental	COUNTY OF GENESEE
By:_____	By:_____
Name of Contractor Signatory	Delrico J. Loyd, Chairperson
Title of Contractor Signatory	Board of Commissioners
Date:_____	Date:_____

DRAFT

Exhibit A

GFL Disposal Rates Schedule for *Fiscal Yr 2025/2026

Location	No. of Containers	Container Size (Yards)	Frequency (Pick Up)	Waste Type	2025/26 rates
Park Admin Building	1	6	1	R	$ 52.61
Park Admin Building	1	6	1	T	$ 52.61
Bluebell Beach	2	8	2	T	$ 284.17
Bluegill Boat Launch	1	3	1	T	$ 27.31
Buell Lake Park	2	3	1	T	$ 54.62
Buell Lake Park	1	6	1	T	$ 52.61
Crossroads Village	6	6	2	T	$ 655.12
Crossroads Village	2	8	2	T	$ 284.17
EA Cummings Center	1	8	1	T	$ 70.13
Flushing Park	5	6	1	T	$ 265.14
Flushing Park	1	3	1	T	$ 27.31
For-Mar Nature Center	1	6	1	T	$ 52.33
Goldenrod Disk Golf	1	6	1	T	$ 52.33
Linden County Park	4	6	1	T	$ 213.66
Linden County Park	1	6	1	T	$ 52.61
Maintenance Garage	1	6	1	T	$ 52.33
Max Brandon Park	2	6	2	T	$ 212.79
Mckinley Park	1	6	1	T	$ 52.33
Mott Park Recreation Area	2	6	1	T	$ 103.77
Mounds OVR Park	1	6	1	T	$ 52.33
Richfield County Park	1	6	1	T	$ 52.61
Richfield County Park	3	6	1	T	$ 159.13
Richfield County Park	1	3	1	T	$ 27.31
Stepping Stone Falls	1	6	1	T	$ 52.33
Wolverine Campground	7	8	2	T	$ 696.77
Walleye-Pike Boat Launch	1	8	1	T	$ 72.53
Walleye-Pike Boat Launch	1	6	1	T	$ 52.33
Total Parks	52				$ 3,783.29

Location	No. of Containers	Container Size (Yards)	Frequency (Pick Up)	Waste Type	2024/25 rates
Drain Commission					
Drain Commission	1	6	1	T	$ 52.33
Drain Commission 95 gal cart	1	0.05	1	T	$ 5.98
Medical Examiner	1	2	EOW	T	$ 28.86
Juvenile Justice Center					
JJC (previously known as GVRC)	1	6	2	T	$ 104.67
JJC (previously known as GVRC)	1	6	EOW	R	$ 40.80
GCCARD					
GCCARD Lippincott Blvd	1	8	2	T	$ 142.66
GCCARD Lippincott Blvd	1	6	2	T	$ 105.82
GCCARD Saginaw - No longer service	1	8	2	T	$ -
Facility Operations					
Building & Grounds 1101 Beach	1	8	3	T	$ 202.02
Court House	1	8	3	T	$ 202.02
Burton Court	1	2	1	T	$ 17.80
Grand Blanc Court	1	2	1	T	$ 17.80
Mt Morris Court	1	2	1	T	$ 17.80
Haley Building	1	6	3	T	$ 160.47
Motor Pool	1	3	1	T	$ 27.35
Total Building Grounds	7				$ 645.28
Burton Health Center	1	6	2	T	$ 105.77
Animal Control	1	8	2	T	$ 142.68
Grand Total		Total			$ 3,925.97

Location	No. of Containers	Container Size (Yards)	Frequency (Pick Up)	Waste Type	2024/25 rates
Roll off compactors					
County Jail**	1	35	EOW	T	$ 449.28
County Jail Monthly Charge Compactor Rental					$ 364.00
McCree R/O	1	42	On Call	T	$ 234.00
GCCARD Lippincott	1	42	On Call	R	$ 234.00
Drain Commission R/O***	2	10	2x/mo	T	$ 478.40
Recycling Carts: Admin, McCree, Court House	40	96 gal	weekly	R	$ 78.00

*Fiscal year is defined as date of signing amendment to September 30, 2026

**Includes 8 tons of trash per load. An additional charge of $28/ton is assessed if the load is over 8 tons.

On call rebate $25.00 yellow sheet.

On call rebate $25.00 yellow sheet.

***10 yard serviced 2x per month ($230.00 per load plus $28/ton to dispose waste materials)

Legend:

Frequency means weekly so that 1 means once a week, 2 means twice a week, and 3 mean three times a week.

T = Trash

R - Recycle

EOW = Every other week

R/O = Roll off

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1687 **Agenda Date:** 6/18/2025 **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 5-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 5-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 (5) five-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 June 11, 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.

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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.

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Company Copy

July 1, 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 five (5) 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 five (5) calendar years from the effective date on the signature page. This Agreement will automatically renew on the anniversary of the effective date each five (5) 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. Client can terminate this Agreement with 90-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: _____

Signature _____

Date: _____

LEONARD BROTHERS DATA MANAGEMENT INC.

Signature_____

Date:_____

Effective Date: __July 1, 2025_____

EXHIBIT A
Description of Services

Your Partner In Data Management

SCANNING & STORAGE SCHEDULE "A"

RECORD STORAGE	RATE
Per Cubic Foot (minimum monthly storage quantity = 133 cubic feet = $40.00)	$ 0.21 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-2025-1743 **Agenda Date:** 6/18/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Prosecutor David Leyton

RE: Approval to apply for annual renewal of Auto Theft Grant

BOARD ACTION REQUESTED:

Authorization to apply for annual Auto Theft & Fraud Prosecution grant from the Automobile Theft Prevention Authority - Michigan State Police.

BACKGROUND:

The Automobile Theft Prevention Authority (ATPA), a division of the Michigan State Police, is accepting grant applications for FY2026. The ATPA provides grants to assist with the investigation and prosecution of cases involving automobile theft and related offenses. The Genesee County Prosecutor's Office has relied on this grant for the partial funding of its Auto Theft and Fraud Prosecution Unit for the past 36 years.

DISCUSSION:

This grant provides 50% funding for the salaries and benefits of those assistant prosecutors and secretaries assigned to the grant, minus longevity and post-retirement costs. Staffing will be comprised of four (4) assistant prosecutors, each of whom will contribute 25% of their time toward this project and two (2) secretaries each contributing 25% of their time. This formula is intended to be the equivalent of one full-time prosecutor and one part-time secretary, which is how this grant used to be set up years ago. This staffing arrangement is intended to allow us some flexibility so the staff can switch to other priorities day-to-day as necessary. In addition to salaries and fringes, this grant will also cover Michigan Bar Association dues for one APA, miscellaneous office supplies, copier costs and an office phone.

IMPACT ON HUMAN RESOURCES:

There will be no need to go through a hiring process as this grant will partially fund existing positions.

IMPACT ON BUDGET:

The total budget for this grant project is $219,945 including salaries and fringe benefits (minus Post Retirement) and various office operations costs with a grant award of $109,973. The personnel assigned to this grant are attorneys and secretaries already established in our budget so this grant award is a significant offset to our costs.

IMPACT ON FACILITIES:

Staff will continue to work out of their existing offices.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The ATPA grant money advances the priority of safe communities by adding resources to address auto thefts, title fraud and violent crimes such as carjackings. These grant funds also tie into the County's value of service by giving us more resources to provide prompt, efficient and competent service to victims of crime while at the same time helping secure the County's financial stability by providing funds that otherwise would have come from the County's general fund.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Prosecutor's Office has relied upon grant funding from the Auto Theft Prevention Authority, a division of the Michigan State Police, for the past 36 years to help with personnel and other costs related to its auto theft and fraud prosecution activities.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Prosecutor's Office to authorize applying for a grant from the Auto Theft Prevention Authority, a division of the Michigan State Police, to help fund the Prosecutor's Auto Theft Unit in the amount of $109,973, for the period commencing October 1, 2025 - September 30, 2026, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 11, 2025 meeting of the Governmental Operations Committee of this Board).

FUND	DEPT	EMPLOYEE NAME	POSITION NAME	WAGES	LONGEVITY
1010	296.01	BARRON, ANGELA L.	SECRETARY	54,200.02	-
1010	296.01	Seiter, Andrea C.	SECRETARY	48,982.96	-
1010	296.01	POULOS, JONATHAN C.	SR ASSISTANT PROSECUTING ATTORNEY	124,235.90	4,969.44
1010	296.01	Ross, Mark E.	SR ASSISTANT PROSECUTING ATTORNEY	124,235.90	-
1010	296.01	MAYES, DAVID R.	SR ASSISTANT PROSECUTING ATTORNEY	124,235.90	12,423.59
1010	296.01	LAROBARDIERE, CHRIS	SR ASSISTANT PROSECUTING ATTORNEY	124,235.90	12,423.59

FICA	HEALTH INS	OPTICAL INS	DENTAL INS	LIFE INS	RETIREMENT	WORKERS COMP	UNEMPLOYMENT
4,146.30	7,718.40	48.12	878.88	397.92	4,336.00	43.36	108.40
3,747.20	21,049.92	129.84	1,484.88	397.92	3,918.64	39.19	97.97
9,884.21	21,049.92	129.84	1,484.88	447.24	10,336.43	103.36	258.41
9,504.05	21,049.92	129.84	1,484.88	447.24	9,938.87	99.39	248.47
10,454.45	16,141.44	96.24	848.64	447.24	10,932.76	109.33	273.32
10,454.45	21,049.92	129.84	1,484.88	447.24	9,938.87	109.33	273.32

POST RET HC	TOTAL	
2,600.00	74,477.40	
2,600.00	82,448.51	
32,301.34	205,200.97	
2,600.00	169,738.56	
34,164.87	210,127.79	
34,164.87	214,712.21	45,137

AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA)
GRANT APPLICATION OVERVIEW

The ATPA was established in 1986 to reduce motor vehicle theft in Michigan. The ATPA provides grants on a competitive basis for programs to reduce motor vehicle theft. Grant funds cannot be used for any other purpose.

Law enforcement agencies, prosecutors, and organizations qualified as a 501(c)(3) non-profit are eligible to apply for an ATPA grant. Grants will only be awarded for enforcement, prosecution, community awareness, and prevention programs aimed at reducing motor vehicle theft.

The grant application is available on the ATPA website at www.michigan.gov/atpa. The application form is located on the web page under "ATPA Forms." Be sure to save these files to your computer before completing.

Match Required: Non-profit organizations:
- No matching funds are required.

All other agencies, including law enforcement agencies and prosecuting attorney's offices:
- The matching fund requirement is **50 percent** cash match of the total approved budget.

Deadline: The application must be received on or before **June 2, 2025**. Incomplete applications will not be accepted.

Required: The following must be submitted:
- Completed application with signatures and supporting budget documentation.
- An 8 ½" x 11" map that displays the area served by the proposed project.

In addition, non-profit organizations must provide:
- A copy of the organization's bylaws.
- A copy of the organization's Articles of Incorporation filed with the State of Michigan.
- A copy of the organization's determination letter from the Internal Revenue Service recognizing the organization's tax-exempt status under section 501(c)(3) of the Internal Revenue Code.

Submission: Scan and email an electronic copy of the signature page. This should include the saved electronic version of your application with signatures and supporting documentation. These documents should be emailed to the ATPA at MSPATPA@michigan.gov. **Keep a copy of the entire application for your records, including the instructions and any attachments.**

You DO NOT need to send a paper copy to the ATPA.

For additional information or application assistance, contact the ATPA at MSPATPA@michigan.gov.

ATPA GRANT CONDITIONS

A. DURATION OF GRANT
The grantee understands that grant initiatives may be planned over a period of years; however, each grant will be approved by the ATPA on a yearly basis. The grantee must submit an application each grant year if they wish to continue the grant beyond the initial grant period. The ATPA will approve renewal applications based on the grantee's previous accomplishments and successes.

B. IMPLEMENTATION OF GRANT PROJECT
The grantee agrees to implement the grant within 90 days following the grant award effective date or be subject to automatic cancellation of the grant.

C. PROJECT MODIFICATION (ATPA Project Modification Request form, GRANTS-034)
1. The grantee agrees not to make any modification of the approved budget including, but not limited to, the participating agencies, program, or budget, without the prior written approval of the ATPA.
    a. Grant revisions must be submitted via the GRANTS-034 form to the ATPA at least 30 days in advance of the need for the change. The revision must be approved by the ATPA before the modification may be implemented.
2. The grantee agrees to provide the ATPA with written notification of any changes in personnel to the grant project director position, financial officer, grant project contact, and grant-funded staff.
3. When an agency withdraws an employee from the ATPA team, the ATPA approved budget for that position will remain with the ATPA team. The grant project director must inform the ATPA immediately when the withdrawal occurs by completing and submitting the GRANTS-034 form. The vacant position will become unfunded unless filled within 30 days, or an extension request has been submitted via email to the ATPA and approved in writing by the ATPA.

D. EXPENDITURES
1. The Grantee understands and agrees that all expenditures from the grant will:
    a. Be necessary for the proper and efficient administration of the grant and be allowable to it under the principles and standards provided herein.
    b. Be permissible under state and federal law and consistent with statewide policies, regulations, and practices.
    c. Not result in profit to the grantee or governmental unit.
    d. Be incurred on or after the date of authorization to proceed, or the first day of the grant period, whichever is later, and on or before the end of the grant period.
    e. Be adequately supported by source documentation.
2. The grantee agrees to use the approved purchasing practices and bid procedures required by the applicable agency, jurisdiction, or organization for expenditures involving grant activity.
3. The grantee agrees to maintain accounting records following generally accepted accounting principles for the expenditure of grant funds. The grantee agrees to record all revenues and expenditures in a fund or account separate from the grantee's other funds or accounts.
4. The grantee understands that all state agency projects must have a legislative budget appropriation to accept ATPA funds.
5. The grantee agrees to maintain all documentation for costs incurred for a five-year period following the final payment of the grant.
6. Costs incurred prior to the starting date or after the ending date of the grant are ineligible for reimbursement.

E. EQUIPMENT
1. The grantee understands that "equipment" is defined as any non-expendable, tangible, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. Items with a useful life of more than one year, but with an acquisition cost of less than $5,000, will not be considered equipment for purposes of this grant. Any equipment purchased through a grant by a state agency must also adhere to all state equipment control procedures.
2. The grantee agrees that all equipment purchased under the grant will be used exclusively for motor vehicle theft prevention purposes, not only during the period of the grant but for the entire useful life of the equipment.

F. RELEASE OF FUNDS
Payments to all grantees will be made on a reimbursement basis. All payments are contingent on the grantee being compliant with all terms and conditions of the grant.

G. RETURN OF UNEXPENDED FUNDS
The grantee agrees to return all unexpended grant funds to the ATPA within 60 days after the grant is completed. The check shall be made payable to the "State of Michigan."

H. GRANT PROJECT FUNDING
Any additional funds received or granted as a result of motor vehicle theft prevention activities shall be used to enhance currently funded and/or future motor vehicle theft prevention programs. Funds received include, but are not limited to, forfeiture of cash and receipts from sale of property.

I. AUDIT-MONITORING AND REVIEW
1. The grantee agrees to allow the ATPA and the State Auditor General, and any of their duly authorized representatives, access, for purposes of inspection, audit, monitoring, and examination, to any books, documents, papers, and records of the grantee which are related to this project. The ATPA conducts continual monitoring of the grant to ensure the grant funds have been spent in accordance with state and federal law, including, but not limited to, 1992 PA 174, the policies of the ATPA, and the grant terms and conditions.
2. The ATPA will conduct periodic program and financial reviews of the project. The purpose of these reviews will be to determine adherence to stated financial standards, project goals, and to review the progress of the project in meeting its objectives.

J. GRANT TERMINATION
The grantee understands that this grant project may be terminated if the ATPA concludes that the grantee is not in compliance with state and federal law, the terms and conditions of this grant, or has falsified any information. The ATPA may extend an opportunity for the grantee to demonstrate compliance. When the grant is terminated, the unexpended funds received and unexpended funds granted as a result of motor vehicle theft prevention activities shall be returned to the ATPA no later than 60 days after termination.

K. TRAVEL
In-state or out-of-state travel will be in compliance with current state travel guidelines and restrictions.
The grantee agrees to notify the ATPA in advance for approval of any out-of-state travel utilizing grant funds.

L. PERSONNEL COSTS
As a condition of accepting the grant award, it is understood that grants issued to fund law enforcement or prosecuting attorney personnel will dedicate 100 percent of their regular work hours performing ATPA grant-related work.

N. REPORTING REQUIREMENTS
Grantees must submit quarterly progress and expenditure (financial) reports in accordance with the schedule below. **Both reports must be received prior to ATPA reimbursement, with the exception of non-profit organization advance payments.**

ORGANIZATION TYPE	QUARTERLY PROGRESS AND FINANCIAL REPORTS		DUE DATE
Law Enforcement Agency **Prosecuting Attorney's Office** **Non-Profit Organization**	Progress Reports (GRANTS-037)	10-01-25 to 12-31-25	01-30-26
	Financial Reports (GRANTS-035)	10-01-25 to 12-31-25	01-30-26
	Progress Reports (GRANTS-037)	01-01-26 to 03-31-26	04-30-26
	Financial Reports (GRANTS-035)	01-01-26 to 03-31-26	04-30-26
	Progress Reports (GRANTS-037)	04-01-26 to 06-30-26	07-30-26
	Financial Reports (GRANTS-035)	04-01-26 to 06-30-26	07-30-26
	Financial Reports (GRANTS-035)	07-01-26 to 09-30-26	10-15-26
	Progress Reports (GRANTS-037)	07-01-26 to 09-30-26	10-30-26

ATPA GRANT APPLICATION INSTRUCTIONS

Applicant Information

Name of Applicant Organization: One organizational unit that will be responsible for the administration of the grant in accordance with the grant conditions (e.g., "City of (Blank) Police Department"). This organization will be the fiduciary for the grant. **The fiduciary will be responsible for receiving and distributing grant funds to participating team members, receiving, and compiling reports from team members, and submitting grant reports quarterly to the ATPA via email.**

ATPA Grant Project Number: Number referenced on all grant documents (first-time applicants will not have a grantee project number).

Grant Project Title: Short name (acronym).

Authorized Official: Individual authorized to enter into an agreement with the ATPA in order to accept grant funds. The ATPA will not pay the salary of the person in this position.

Project Contact: Individual responsible for the implementation of the grant and the submission of the progress reports.

Project Financial Contact: Individual is responsible for gathering necessary financial information from team members and for preparing and submitting required financial reports.

Program Information

Provide narratives related to the goals, outcomes, trends, and initiatives of the grant project.

Budget Detail

Sworn Employees: "Sworn employees" are defined as police officers and assistant prosecutors with criminal investigative powers. Enter wages, the cost of fringe benefits, and overtime wages paid for each sworn employee. Add together wages, the cost of fringe benefits, and overtime wages paid and enter the total in the "Total Sworn" column. The "Total Sworn Employees" box at the bottom of the page will automatically add each identified cost for a grand total.

Other Employees: "Other employees" include administrative assistants, motor vehicle theft prevention technicians, vehicle information number etching technicians, etc. Enter wages, the cost of fringe benefits, and overtime wages paid for each other employee. Add together wages, the cost of fringe benefits, and overtime wages paid, and enter the total in the "Total Other" column. The "Total Other Employees" box at the bottom of the page will automatically add each identified cost for a grand total.

Vehicle Usage: "Vehicle usage" includes the lease/purchase of the vehicle, maintenance, mileage/gasoline, and necessary equipment based on your organizational type. Enter all vehicle usage in the columns provided. The total for this section must be manually added and entered in the "Total Vehicle Usage" box; this total does not automatically calculate.

Field Operations: "Field operations" includes equipment and supplies necessary for field operations. Equipment is defined as any non-expendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. Any equipment purchased through a grant to a state agency must also adhere to all state equipment control procedures. Include other costs related to the grant project. Adequate detail and justification must be furnished to support the costs included. Enter all field operations in the columns provided. The total for this section must be manually added and entered in the "Total Field Operations" box; this total does not automatically calculate.

Office Operations: "Office operations" includes equipment and office supplies necessary for office operations, as well as other costs related to the project. Adequate detail and justification must be furnished to support the costs included. Enter all office operations in the columns provided. The total for this section must be manually added and entered in the "Total Office Operations" box; this total does not automatically calculate.

Grand Total: You must manually add together "Total Sworn Employees," "Total Other Employees," "Total Vehicle Usage," "Total Field Operations," and "Total Office Operations" and enter your grand total in the "Total Amount" box.

Eligible Expenditures: (All eligible expenditures listed below with identified amounts are the **ATPA portion**; agencies are responsible for appropriate match. Any expenditure not detailed below must have approval from the ATPA prior to acquisition/purchase.)

- Regular salaries.
- Longevity costs.
- Fringe benefits (FICA, unemployment, workers compensation, retirement, life, medical, dental and vision insurance).
- Overtime hours. Hours must not exceed twenty percent of the total sworn employee's budgeted salary/fringe amount. This amount is cumulative for the team and can be utilized at the team's discretion. For grantees only paying overtime, this limit does not apply.
- Travel and meals. Travel outside normal territory, not to exceed $3,000 per employee/per year.
- Vehicle operation cost. Not to exceed:
    - Law enforcement agency - Calculated at $10,000 per employee/per year; costs are cumulative, not limited per employee. Only vehicles engaged in road patrols/investigations are eligible.
    - Prosecutor's office - $750 per assistant prosecuting attorney/per year for mileage and parking reimbursement.
    - Non-profit organization - $1,500 per employee/per year for mileage reimbursement.
- Office space or utilities. Requires prior approval.
- Office furniture - Requires prior approval.
- Copier purchase/usage. Not to exceed:
    - Law enforcement agency - $1,200 per year.
    - Prosecutor's office - $1,200 per year.
    - Non-profit agency - $2,400 per year.
- Phone installation. Prior approval is required.
- Landline phone purchase/usage. Not to exceed:
    - Law enforcement agency and prosecutor's office - $750 per person/per year.
    - Non-profit agency - $1,500 per year.
- Office supplies. Not to exceed $200 per year/per person.
- Investigative supplies for law enforcement agency (sworn employees only), not to exceed $300 per year/per person.
- Computer purchase. Prior approval is required.
- Cell phone purchase/usage. Prior approval is required.
- Motor vehicle theft-related association dues, including dues to the International Association of Automobile Theft Investigators and Michigan Association of Vehicle Theft Investigators.
- Training or conferences for educational purposes relating to vehicle theft/fraud investigations. Prior approval is required.

Ineligible Expenditures: (This is not an all-inclusive list. Prior approval is required for any expenditure(s) not listed below.)

- Inordinate fringes, including, but not limited to, lump-sum payments (e.g., banked sick/vacation time, bonuses, pensions, health benefits, and holiday pay).
- Health care benefit waiver bonuses.
- Indirect costs.
- Expenditure(s) incurred before or after the grant period.
- Any administrative costs not directly related to the administration of this grant.
- In-car terminals and system.

- Law Enforcement Information Network (LEIN) usage fees.
- Vehicle, liability, or professional insurance.
- Non-motor vehicle theft related membership and agency dues.
- Entertainment.
- Expenditures in excess of approved budget.
- Clothing/cleaning/gun allowance.
- Emergency response compensation.
- Show-up pay.
- Educational incentives (e.g., college courses and trade schools).
- First-class travel.
- Costs in applying for this grant (e.g., consultants and grant writers).
- Personnel, including law enforcement officers, not connected to the project to which this grant refers.
- Fundraising and any salaries or expenses associated with the fundraising.
- Legal fees.
- Purchase of promotional items unless prior approval is received in writing.
- Contributions and donations.
- Fines and penalties.
- Losses from uncollectible bad debts.
- Purchases of land.
- Military-type equipment such as armored vehicles, explosive devices, and other items typically associated with military arsenal.
- Construction costs and/or renovation, including remodeling.
- Expert witness fees.
- Weapons, including tasers.
- Conducting law enforcement operations with the intent of generating revenue for personal or agency gain through deceitful, fraudulent, unethical, or illegal methods.

AUTHORITY: 1992 PA 174
COMPLIANCE: Voluntary, however, a grant will not be approved unless the complete application is submitted.

FY 2026 ATPA GRANT APPLICATION

Email signed application and all required documentation to MSPATPA@michigan.gov. Do not send a paper copy.

Applicant Information

Name of Applicant Organization: Genesee County Prosecutor's Office			ATPA Grant Number: 31-26
Applicant Mailing Address: 900 S. Saginaw St.	City: Flint	State: MI	ZIP Code: 48502
Name of Governmental Unit (If applicable): Genesee County	Type of Governmental Unit: ☐ State ☐ City ☑ County ☐ Other:		
Address of Governmental Unit (If different from above, include City, State, ZIP Code)			Federal Tax ID Number
Project Title: Auto Theft and Fraud Prevention	Beginning Date of Grant: **October 1, 2025**		Ending Date of Grant: **September 30, 2026**
Project Area (City/Township/County): Genesee County, Michigan			

All Agencies Participating in the Project (If cooperative effort)

The Genesee County Prosecutor's Office will be working cooperatively with all police agencies in Genesee County including the multi-agency Genesee Auto Theft Investigation Network (G.A.I.N.).

The undersigned understand and agree that a grant received as a result of this application is subject to 1992 PA 174, the policies of the ATPA, and the grant conditions, as outlined on pages 2-3. We certify that all information provided is true and accurate.

Name and Title of **AUTHORIZED OFFICIAL**: David Leyton, Prosecutor	Signature		Date Signed
Authorized Official Mailing Address: 900 S. Saginaw St.	City: Flint	State: MI	ZIP Code: 48502
Email Address: dleyton@geneseecountymi.gov	Telephone Number: 810 - 257 EXT. 3210	Cell: -	Fax: -
Name and Title of **PROJECT CONTACT**: John Potbury, Chief Assistant Prosecutor	Signature		Date Signed
Project Director Mailing Address: 900 S. Saginaw St.	City: Flint	State: MI	ZIP Code: 48502
Email Address: jpotbury@geneseecountymi.gov	Telephone Number: 810 - 257 EXT. 3215	Cell: -	Fax: -
Name and Title of **FINANCIAL CONTACT**: Doug Delecki, accountant	Signature		Date Signed
Financial Contact Mailing Address: 1101 Beach St.	City: Flint	State: MI	ZIP Code: 48502
Email Address: ddelecki@geneseecountymi.gov	Telephone Number: 810 - 257 EXT. 3063	Cell: -	Fax: -

Program Information

LAW ENFORCEMENT

1. General Overview

For the following section, provide a specific, detailed explanation of existing motor vehicle theft/fraud issues in your jurisdiction. Include statistics and analysis that validate the issues identified. Describe, in detail, the current program/project. New grantees can answer N/A for those questions that do not apply. (If more space is required, please attach additional pages.)

What motor vehicle theft/fraud issues currently exist in your jurisdiction that warrant funding from the ATPA?

Describe any existing organizations, partnerships, or community groups that are involved in the reduction of motor vehicle theft/fraud in your jurisdiction. Have you done any collaboration with them? If so, please advise of any successes you achieved.

Have you conducted any community outreach, presentations, or training that would help reduce motor vehicle theft/fraud in your jurisdiction? If so, what impact has it had?

Please list any training or equipment you have received from the ATPA in FY 2025. Please include any metrics or benefits it provided your team.

Please list all equipment and training that would be beneficial for your team in FY 2026. Please provide current quotes for all equipment requests.

2. Program Goals and Objectives

For the following section, explain how you intend to combat, prevent, and reduce motor vehicle theft/fraud. Goals and objectives should be specific, measurable, realistic, and result oriented.

What were your goals for the previous grant period, and did you achieve them? If yes, please provide data for your response. (For grant recipients from the prior year only.)

Identify new goals for the FY 2026 grant period and how you plan to attain the stated goals.

Identify significant accomplishments during the current grant year.

Program Information

PROSECUTORS

1. General Overview

For the following section, provide a specific, detailed explanation of existing motor vehicle theft/fraud issues in your jurisdiction. Include statistics and analysis that validate the issues identified. Describe, in detail, the current program/project. New grantees can answer N/A for those questions that do not apply. (If more space is required, please attach additional pages.)

Describe any existing organizations, partnerships, or community groups that are involved in the reduction of motor vehicle theft/fraud in your jurisdiction. Have you done any collaboration with them? If so, please advise of any successes you achieved.

Our primary partnership is with the Genesee Auto Theft Investigation Network (G.A.I.N.) which is spearheaded by the Genesee County Sheriff's Office. However, we handle all auto theft and fraud related cases from nearly two dozen police jurisdictions in Genesee County.

What innovative prosecution methods have you implemented in your jurisdiction to ensure the maximum prosecution for automobile-related crimes?

As prosecutors, our role is more traditional in that we review case investigations, assist law enforcement agencies with their cases by drafting search warrants, authorizing arrest warrants, and fully adjudicating cases in court. Innovative investigative techniques used by our law enforcement partners help us in our prosecutions.

Please list any training or equipment you have received from the ATPA in FY 2025. Please include any metrics or benefits it provided to your team.

Our staff did not receive any specific training or equipment relative to auto theft prosecution.

Please list all equipment and training that would be beneficial in FY 2026. Please provide current quotes for all equipment requests.

Training involving prosecution techniques related specifically to auto theft would, of course, be helpful. Perhaps a Basic Training/Boot Camp course for auto theft prosecutors hosted by MAVTI would be a good idea.

2. Program Goals and Objectives

For the following section, explain how you intend to combat, prevent, and reduce motor vehicle theft/fraud. Goals and objectives should be specific, measurable, realistic, and result oriented.

What were your goals for the previous grant period, and did you achieve them? If yes, please provide data for your response. (For grant recipients from the prior year only.)

Our goals for the past year were to provide more public awareness of our auto theft prosecution efforts. We did not meet that goal other than a couple of news articles about specific cases.

Identify new goals for the FY 2026 grant period and how you plan to attain the stated goals.

We feel that promoting our efforts and our partnership with G.A.I.N. can provide a warning and deterrance to would-be theft rings and individual car thieves.

Identify significant accomplishments during the current grant year.

Comparing year to year for the same quarters, we have had a significant increase in the number of cases charged, the number of cases that have resulted in convictions and the number of defendants incarcerated.

Program Information

NON-PROFIT COMMUNITY AND TRAINING GROUPS

1. General Overview

For the following section, provide a specific, detailed explanation of existing motor vehicle theft/fraud issues in your jurisdiction. Include statistics and analysis that validate the issues identified. Describe, in detail, the current program/project. New grantees can answer N/A for those questions that do not apply. (If more space is required, please attach additional pages.)

Identify your target population and the geographical target area. Are there unique characteristics or abnormalities in your jurisdiction? (i.e., specific victim groups, organized gang activity, etc.)

Describe any existing organizations, partnerships, or other groups that are involved in the reduction of motor vehicle theft/fraud in your jurisdiction and describe how you work with them.

What innovative methods have you implemented to combat, prevent, and/or reduce motor vehicle theft/fraud, and list any successes related to those methods?

2. Program Goals and Objectives

For the following section, explain how you intend to combat, prevent, and reduce motor vehicle theft/fraud. Goals and objectives should be specific, measurable, realistic, and result oriented.

What were your goals for the previous grant period, and did you achieve them? If yes, please provide data for your response. (For grant recipients from the prior year only.)

Identify new goals for the FY 2026 grant period, and how you plan to attain the stated goals.

How will your organization raise awareness of the auto theft issue in your jurisdiction?

ATPA Budget Detail

BUDGET FOR SWORN EMPLOYEES: Complete each column for each separate position; sworn employees are defined as police officers and assistant prosecutors with criminal investigative powers. **Make sure to review overtime eligible guidelines prior to completion.** Attach additional pages as needed.

Sworn Employees

	Name	Title/Position	Agency	Wage, Fringes, Overtime		Total Sworn
1	Poulos	Sr. APA	GCPO	Wages	$0.00	$0.00 $43,225
				Fringes	$0.00	
				Overtime	$0.00	
2	Ross	Sr. APA	GCPO	Wages	$0.00	$0.00 $41,785
				Fringes	$0.00	
				Overtime	$0.00	
3	Mayes	Sr. APA	GCPO	Wages	$0.00	$0.00 $43,991
				Fringes	$0.00	
				Overtime	$0.00	
4	Larobardiere	Sr. APA	GCPO	Wages	$0.00	$0.00 $45,137
				Fringes	$0.00	
				Overtime	$0.00	
5				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
6				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
7				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
8				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
9				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
10				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
11				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
12				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
13				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
14				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
			TOTAL SWORN EMPLOYEES			$174,138 ~~$0.00~~

BUDGET FOR OTHER EMPLOYEES: Complete each column for each separate position; other employees include administrative assistants, motor vehicle theft prevention technicians, vehicle information number etching technicians, etc.

Other Employees						
	Name	Title/Position	Agency	Wage, Fringes, Overtime		Total Other
1	Barron	Secretary	GCPO	Wages	$0.00	$17,970
				Fringes	$0.00	$0.00
				Overtime	$0.00	
2	Seiter	Secretary	GCPO	Wages	$0.00	$19,962
				Fringes	$0.00	$0.00
				Overtime	$0.00	
3				Wages	$0.00	
				Fringes	$0.00	$0.00
				Overtime	$0.00	
4				Wages	$0.00	
				Fringes	$0.00	$0.00
				Overtime	$0.00	
5				Wages	$0.00	
				Fringes	$0.00	$0.00
				Overtime	$0.00	
				TOTAL OTHER EMPLOYEES		$37,932 ~~$0.00~~

Please enter the full grant request (agency portion PLUS ATPA portion) below.

VEHICLE USAGE	
Vehicle Lease/Purchase:	$
Other:	$
Other:	$
Other:	$
TOTAL VEHICLE USAGE	**$0.00**
FIELD OPERATIONS	
Investigative Equipment:	$
Michigan Association of Vehicle Theft Investigators Dues:	$
International Association of Automobile Theft Investigators Dues:	$
Other: Michigan Bar Association Member Dues	$ 415
Other:	$
Other:	$
Other:	$
TOTAL FIELD OPERATIONS	$415 ~~$0.00~~
OFFICE OPERATIONS	
Supplies: Misc. office supplies for 1.5 FTE	$ 600
Other: Copier	$2,400
Other: Office phone 1.5 FTE	$ 2,250
Other:	$
Other:	$
TOTAL OFFICE OPERATIONS	$5,250 ~~$ 0.00~~
TOTAL AMOUNT REQUESTED	$219,945

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1800 **Agenda Date:** 6/18/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Marlene Collick, Deputy Director of Community Corrections

RE: Approval of a request by Genesee County's Community Corrections to apply for a grant, in the amount of $630,677.10, from the Michigan Department of Corrections-Office of Community Corrections for FY 2026.

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Community Corrections to apply for a grant, in the amount of $630,677.10 from the Michigan Department of Corrections-Office of Community Corrections for FY 2026; the purpose of the grant is to provide for administration and programming.

BACKGROUND:

Community Corrections is a state and locally funded program based on Michigan Public Act 511. In 1988, the Michigan State Legislature passed the Community Corrections Act. The Act was passed to help reduce prison and jail admissions and to encourage the involvement of local government officials and citizens through Community Corrections Advisory Boards.

DISCUSSION:

The planning amount for Genesee County's Community Corrections administration and programming budget for FY 2026, under its Community Corrections Comprehensive Plan, will be $630,677.10. A $12,994.10 requested increase from FY2025. The funding proposal is divided into General Plans and Services and Plan Administration. The funding allocations by general program area and plan administration are: General Plans and Services: $459,100.24; Plan Administration: $171,576.86 (The Planning Budget is attached).

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Attach is the proposed budget to the State

No Marching Funds Required

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The approval to apply for this grant conforms to the County priorities by ensuring the programs that are offered to our justice involved individuals by the Office of Community Corrections continue.

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 Deputy Director of Community Corrections to authorize submitting the FY26 Community Corrections Comprehensive Plan application to the Michigan Department of Corrections-Office of Community Corrections, in the amount of $630,677.10 to provide for administration and programming, is approved (a copy of the memorandum request and budget being on file with the official records of the June 11, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized, as necessary, to execute any application documents on behalf of Genesee County.

Proposal

Proposal

CCAB Name

Genesee County

Program	Program Code	Originally Requested	Funding Request
Group-Based Programs			
Education	B00	*$*	*$0.00*
Employment	B15	*$*	*$0.00*
Cognitive	C01	*$*	*$0.00*
Domestic Violence	C05	*$*	*$0.00*
Sex Offender	C06	*$*	*$0.00*
Outpatient Services	G18	*$*	*$12,000.00*
Sub-Total		*$0.00*	*$12,000.00*
Supervision Programs			
Pretrial Supervision	F23	*$*	*$196,583.02*
Sub-Total		*$0.00*	*$196,583.02*
Assessment Services			
Actuarial Assessment	I22	*$*	*$0.00*
Pretrial Assessment	F22	*$*	*$200,344.23*
Sub-Total		*$0.00*	*$200,344.23*
Case Management	I24	*$*	*$49,172.99*
Susbtance Abuse Testing	G17	*$*	*$1,000.00*
Other	Z00	*$*	*$0.00*
5 Day Housing	Z02	*$*	*$0.00*
Program Total		*$0.00*	*$459,100.24*
Administration			
Salary & Wages		*$*	*$83,893.86*
Contractual Services		*$*	*$0.00*
Equipment		*$*	*$2,683.00*
Supplies		*$*	*$1,500.00*
Travel		*$*	*$0.00*
Training		*$*	*$8,000.00*
Board Expenses		*$*	*$500.00*
Other		*$*	*$75,000.00*
Administration Total		*$0.00*	*$171,576.86*
Total Funding Request		*$0.00*	*$630,677.10*

Reserved Funding	Approved Funding	Applied Admin %	Approved Admin %
$	*$*	*27.21*	*27.21*

Program Cost Descriptions

Program Cost Descriptions

CCAB Name

Genesee County

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Pretrial Social Services	*Kari Zmich*	*Salaried*	*$*	*$65,200.36*	*100.0%*	*$34,927.47*	*100.0%*		*$100,127.83*

Position Description

Total Position

$100,127.83

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F23	*100.0%*	*$100,127.83*	*$0.00*	*$0.00*
Totals	*100.0%*	*$100,127.83*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Pretrial Social Services	*Nathan Angliss*	*Salaried*		*$65,669.17*	*100.0%*	*$22,295.54*	*100.0%*		*$87,964.71*

Position Description

Total Position

$87,964.71

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*90.0%*	*$79,168.24*	*$0.00*	*$0.00*

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F23	*10.0%*	*$8,796.47*	*$0.00*	*$0.00*
Totals	*100.0%*	*$87,964.71*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Pretrial Social Services	*Jasmine Mckeown*	*Salaried*		*$57,481.50*	*100.0%*	*$35,497.12*	*100.0%*		*$92,978.62*

Position Description

Total Position

$92,978.62

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F23	*60.0%*	*$55,787.17*	*$0.00*	*$0.00*
Program Code	**% of Time**	**Total CPS**	**Local/Other**	**Fee Revenue**
F22	*40.0%*	*$37,191.45*	*$0.00*	*$0.00*
Totals	*100.0%*	*$92,978.62*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Jail Reentry Coordinator	*Nicole Dudgeon*	*Salaried*		*$67,294.40*	*100.0%*	*$31,051.59*	*100.0%*		*$98,345.99*

Position Description

Total Position

$98,345.99

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*50.0%*	*$49,172.99*	*$0.00*	*$0.00*

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
I24	*50.0%*	*$49,172.99*	*$0.00*	*$0.00*
Totals	*100.0%*	*$98,345.99*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Community Corrections Coordinator	*Tiffany Jones*	*Salaried*		*$76,042.43*	*100.0%*	*$37,784.53*	*100.0%*		*$113,826.96*

Position Description

Total Position

$113,826.96

Job Description_Community Corrections Coordinator.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*28.0%*	*$31,871.55*	*$0.00*	*$0.00*
Program Code	**% of Time**	**Total CPS**	**Local/Other**	**Fee Revenue**
F23	*28.0%*	*$31,871.55*	*$0.00*	*$0.00*
Program Code	**% of Time**	**Total CPS**	**Local/Other**	**Fee Revenue**
Administration	*44.0%*	*$50,083.86*	*$0.00*	*$0.00*
Totals	*100.0%*	*$113,826.96*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Deputy Director	*Marlene Collick*	*Salaried*		*$100,000.00*	*30.0%*	*$22,500.00*	*30.0%*		*$36,750.00*

Position Description

Total Position

$36,750.00

Job Description_Deputy Director of Community Corrections.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*8.0%*	*$2,940.00*	*$0.00*	*$0.00*

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
Administration	*92.0%*	*$33,810.00*	*$85,000.00*	*$0.00*
Totals	*100.0%*	*$36,750.00*	*$85,000.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Director	*Joshua Freeman*	*Salaried*		*$196,000.00*	*0.0%*	*$44,000.00*	*0.0%*		*$0.00*

Position Description

Total Position

$0.00

Director of Community Corrections_Updated Description w_o Opioid .docx

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
Administration	*10.0%*	*$0.00*	*$196,000.00*	*$0.00*
Totals	*10.0%*	*$0.00*	*$196,000.00*	*$0.00*

Contractual Services
Contract

Name of Provider	Services Provided	Terms of Reimbursement
TRICAP	*OMSP - Opioid Meth Specific Program*	*Total Cost per participant = $3,800 ($125 = Assessment, $735 = Total $35 Individual Sessions x 21 weeks, $2,940 = 4 Group sessions per week X $35 per participant x 21 weeks)*

Funding Sources & Cost Allocation

Program Code	CPS	Local/Other	Fee Renevue	Total
G18	*$12,000.00*	*$0.00*	*$0.00*	*$12,000.00*

Totals	*$12,000.00*	*$0.00*	*$0.00*	*$12,000.00*

Contract

Name of Provider	Services Provided	Terms of Reimbursement
Drug and Alcohol Center (DnA)	*Drug Testing for Pretrial Services Supervision*	*Testing services at a rate of $10 per 10-panel test, $10 per 16-panel test and $10 per ETG Test.*

Funding Sources & Cost Allocation

Program Code	CPS	Local/Other	Fee Renevue	Total
G17	*$1,000.00*	*$0.00*	*$0.00*	*$1,000.00*
Totals	*$1,000.00*	*$0.00*	*$0.00*	*$1,000.00*

	Total CPS	Local/Other	Fee Renevue	Total
All Contract Totals	*$13,000.00*	*$0.00*	*$0.00*	*$13,000.00*

Equipment

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$2,683.00*	*$0.00*	*$0.00*	*$2,683.00*	*Cell Phones, Zoom, etc.*
Totals	*$2,683.00*	*$0.00*	*$0.00*	*$2,683.00*	

Supplies

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$1,500.00*	*$0.00*	*$0.00*	*$1,500.00*	*Office Supplies - Paper, client folders, writing utensils, etc.*
Totals	*$1,500.00*	*$0.00*	*$0.00*	*$1,500.00*	

Travel

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*Motor Pool Access*

Totals	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Training

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$8,000.00*	*$0.00*	*$0.00*	*$8,000.00*	*Attend trainings in Michigan, and other surrounding states, regarding Community Corrections, Pretrial Services, Mental Health and Substance Use Disorder. Funding will be used to reimburse registration fees and all travel expenses.*

Totals	*$8,000.00*	*$0.00*	*$0.00*	*$8,000.00*

Board Expenses

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$500.00*	*$0.00*	*$0.00*	*$500.00*	*Printing (brochures, resource books, CCAB meeting docs)*

Totals	*$500.00*	*$0.00*	*$0.00*	*$500.00*

Other

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$75,000.00*	*$0.00*	*$0.00*	*$75,000.00*	*The Genesee County Office of Financial Services monitors monthly cost to the approved budget, completes a monthly expenditure report and prints general ledger detailing payroll and vendor account information, which is issued to the Director of Community Corrections for final review. The Office of Financial Services' Account Payables office prints vendor checks and sends to County Treasurer for final signautre. This fee covers services from the following departments: Human Resources, IT, and Purchasing. It is also applied to a standardized Genesee County Central Service Fee which covers commercial office space and common area, parking, utility costs, liability insurance and cleaning/maintenance.*
Totals	*$75,000.00*	*$0.00*	*$0.00*	*$75,000.00*	

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1891 **Agenda Date:** 6/18/2025 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office to submit payroll for Marine Patrol Deputies prior to Board approval of positions

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff is requesting the Board to authorize payroll for Marine Patrol Deputies prior to the Board approval of the positions. Due to the training requirements for Marine Patrol Deputies and ensuring the staff was trained in preparation for the Memorial Day weekend. The Sheriff's Office needed to act swiftly.

BACKGROUND:

The training for the twelve (12) Marine Patrol Deputies had to take place in conjunction with the Sheriff's Office Boater Safety Course on Saturday, May 3, 2025. GST Michigan Works has agreed to continue supporting the Sheriff's Office and has agreed to cover the cost of this training for all assigned staff.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The cost of this training is covered by GST Michigan Works.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county's priorities by promoting safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to approve payroll for twelve (12) Marine Patrol Deputies, paid for by GST Michigan Works, prior to the full Board approval of the positions.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1805 **Agenda Date:** 6/18/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, MPH, RS, Health Officer

RE: Approval to enter into a grant agreement between Genesee County and the Michigan Department of Health and Human Services to fund Environmental Health Services programs at the Health Department, in an amount not to exceed $9,000.00, for the period commencing June 1, 2025 through September 30, 2025; no additional general fund appropriation required

BOARD ACTION REQUESTED:

Committee approval and referral to the Board of Commissioners. For the Period: June 1, 2025, through September 30, 2025, Amount: Not to exceed $9,000 **Funding Account**: State Participation - $9,000 Emerging Threats - 2210-626.07-558.000 - $9,000. **Funding Source:** Michigan Department of Health and Human Services (MDHHS) $9,000.

BACKGROUND:

This is a new contract for the Genesee County Environmental Health Division's first season of vector monitoring through our newly developed Emerging Threats program.

DISCUSSION:

These grant funds cover monitoring and surveillance of various vectors, staff salaries and fringes, supplies and indirect costs.

IMPACT ON HUMAN RESOURCES:

The employees involved in these programs will continue to require the same human resources services that they've been receiving.

IMPACT ON BUDGET:

No additional general fund appropriation is needed. The budget amendment is attached.

IMPACT ON FACILITIES:

The employees involved in these programs will continue to use the same facilities that they have been using.

IMPACT ON TECHNOLOGY:

The employees involved in these programs will continue to use the same technology that they have been using.

CONFORMITY TO COUNTY PRIORITIES:

The Vector Borne Disease Surveillance (VBDS) program is designed to trap various species of ticks and mosquitoes for identification and disease testing. The program covered by this grant will help to make the residents of Genesee County aware of potential health threats thereby, promoting healthy and safe communities through environmental stewardship.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize entering into a grant agreement between Genesee County and the Michigan Department of Health and Human Services (MDHHS) to fund Environmental Health Services programs at the Health Department, whereby Environmental Health will perform technical services related to Vector Borne Disease Surveillance (VBDS), for the period commencing June 1, 2025, through September 30, 2025, in an amount not to exceed $9,000.00 with no additional general fund appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 11, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Vector-Borne Surveillance & Prevention

GL #	DESCRIPTION	Increase/(Decrease)
2210-626.05-558.000	STATE PARTICIPATION	9,000.00
2210-626.05-702.000	SALARIES & WAGES	1,909.00
2210-626.05-709.000	SOCIAL SECURITY	147.62
2210-626.05-714.000	LONGEVITY	54.00
2210-626.05-718.000	MEDICAL INSURANCE	421.43
2210-626.05-723.000	POST-RETIREMENT BENEFIT	201.05
2210-626.05-725.000	OPTICAL INSURANCE	2.74
2210-626.05-726.000	DENTAL INSURANCE	26.37
2210-626.05-727.000	LIFE HEALTH INSURANCE	17.05
2210-626.05-728.000	RETIREMENT	1,002.30
2210-626.05-729.000	WORKERS COMPENSATION	19.30
2210-626.05-730.000	UNEMPLOYMENT	4.37
2210-626.05-763.000	SUPPLIES	3,546.09
2210-626.05-957.006	INTRAFUND EXPENSE	1,648.68

1. Demographic Information

a. Demographic Information Name: Genesee County Health Department
b. Organizational Unit:
c. Address: 630 S. Saginaw Street
d. Address 2:
e. City: Flint State: MI Zip: 48502-1540
f. Federal ID Number: 38-6004849 Reference No.: 078404738 Unique Entity Id.: XD5HMHXNBWX6

g. Agency's fiscal year (beginning month and day): October-01

h. Agency Type

- ○ Private, Non-Profit
- ○ Private, Proprietary
- ◉ Public
- ○ University

1. Select the appropriate radio button to indicate the agency method of accounting.

- ◉ Accrual
- ○ Cash
- ○ Modified Accrual

2. Project / Service Information

a. Project / Service Information Name: Vector-Borne Surveillance & Prevention
b. Is implementing agency same as Demographic Information: ◉ Yes ○ No
c. Implementing Agency Name:
d. Project Start Date: Oct-01-2024 End Date: Sep-30-2025
e. Amount of Funds Allocated: $9,000.00 Project Cost: $9,000.00

3. Certification / Contacts Information

a. Authorized Official

Name	Michelle Estell				
Title	Assistant Director				
Mailing Address	630 S. Saginaw St.				
City	Flint	State	MI	Zip	48502
Telephone	(810) 257-3802			Fax	
E-mail Address	mestell@geneseecountymi.gov				

b. Project Director

Name	Bradlee Snyder				
Title	Administrator				
Mailing Address	630 S. Saginaw St.				
City	Flint	State	MI	Zip	48502
Telephone	(810) 237-6160			Fax	
E-mail Address	bsnyder@geneseecountymi.gov				

c. Financial Officer

Name	Kristie Primeau				
Title	Financial Officer				
Mailing Address	1101 Beach St				
City	Flint	State	MI	Zip	48502
Telephone	(810) 257-3857			Fax	(810) 257-3560
E-mail Address	kprimeau@co.genesee.mi.us				

d. Project Director

Name	Vanessa Barker				
Title	Accountant				
Mailing Address	1101 Beach Street				
City	Flint	State	MI	Zip	48502-1470
Telephone	(810) 766-6542			Fax	(810) 257-3560
E-mail Address	vbarker@geneseecountymi.gov				

4. Assurances and Certifications

A. Special Certifications

a ☑ By checking this box, the individual or officer certifies that the individual or officer is authorized to approve this grant application for submission to the Department of Health and Human Services on behalf of the responsible governing board, official or Grantee.

b ☑ By checking this box, the individual or officer certifies that the individual or officer is authorized to sign the agreement on behalf of the responsible governing board, official or Grantee.

B. State of Michigan Information Technology Information Security Policy

1. By checking the following boxes, the Grantee acknowledges compliance with State of Michigan Information Technology Information Security Policy* and provides the following assurances:

a. ☑ The Grantee Project Director will be notified within 24 hours when its users are terminated or transferred or immediately if after an unfriendly separation.

b. ☑ The Grantee Project Director will annually review and certify user accounts to verify the user's access is still required and the user is assigned the appropriate permissions.

c. ☑ The Grantee Project Director will remove user's access within 48 hours of notification when users are terminated or transferred, or immediately if after an unfriendly separation.

d. ☑ After 120 days of inactivity, when the user attempts to log into their account they will receive a message stating their account has been deactivated, and the user will have to request the account be reinstated.

*Policy available at https://www.michigan.gov/documents/dmb/1340_193162_7.pdf

	Line Item	Qty	Rate	Units	UOM	Total	Amount
DIRECT EXPENSES							
Program Expenses							
1	**Salary & Wages**						
	Supervisor	0.0100	74452.720	0.000	FTE	745.00	745.00
	Secretary	0.0100	59382.410	0.000	FTE	594.00	594.00
	Sanitarian	0.0100	62495.530	0.000	FTE	625.00	625.00
Total for Salary & Wages						1,964.00	1,964.00
2	**Fringe Benefits**						
	All Composite Rate	0.0000	93.790	1964.000		1,842.00	1,842.00
3	**Cap. Exp. for Equip & Fac.**						
4	**Contractual**						
5	**Supplies and Materials**						
	Traps and equipment	0.0000	0.000	0.000		3,546.00	3,546.00
6	**Travel**						
7	**Communication**						
8	**County-City Central Services**						
9	**Space Costs**						
10	**All Others (ADP, Con. Employees, Misc.)**						
Total Program Expenses						7,352.00	7,352.00
TOTAL DIRECT EXPENSES						7,352.00	7,352.00

	Line Item	Qty	Rate	Units	UOM	Total	Amount
INDIRECT EXPENSES							
Indirect Costs							
1	**Indirect Costs**						
2	**Cost Allocation Plan / Other**						
	Cost Allocation Plan	0.0000	0.000	0.000		1,648.00	1,648.00
Total Indirect Costs						1,648.00	1,648.00
TOTAL INDIRECT EXPENSES						1,648.00	1,648.00
TOTAL EXPENDITURES						**9,000.00**	**9,000.00**

	Category	Total	Amount	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Salary & Wages	1,964.00	1,964.00	
2	Fringe Benefits	1,842.00	1,842.00	
3	Cap. Exp. for Equip & Fac.	0.00	0.00	
4	Contractual	0.00	0.00	
5	Supplies and Materials	3,546.00	3,546.00	
6	Travel	0.00	0.00	
7	Communication	0.00	0.00	
8	County-City Central Services	0.00	0.00	
9	Space Costs	0.00	0.00	
10	All Others (ADP, Con. Employees, Misc.)	0.00	0.00	
Total Program Expenses		7,352.00	7,352.00	
TOTAL DIRECT EXPENSES		7,352.00	7,352.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	
2	Cost Allocation Plan / Other	1,648.00	1,648.00	
Total Indirect Costs		1,648.00	1,648.00	
TOTAL INDIRECT EXPENSES		1,648.00	1,648.00	

	Category	Total	Amount	Narrative
TOTAL EXPENDITURES		**9,000.00**	**9,000.00**	

Source of Funds

	Category	Total	Amount	Cash	Inkind	Narrative
1	**Source of Funds**					
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00	
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00	
	Federal or State (Non MDHHS)	0.00	0.00	0.00	0.00	
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00	
	Federally Provided Vaccines	0.00	0.00	0.00	0.00	
	Federal Medicaid Outreach	0.00	0.00	0.00	0.00	
	Required Match - Local	0.00	0.00	0.00	0.00	
	Local Non-ELPHS	0.00	0.00	0.00	0.00	
	Local Non-ELPHS	0.00	0.00	0.00	0.00	
	Local Non-ELPHS	0.00	0.00	0.00	0.00	
	Other Non-ELPHS	0.00	0.00	0.00	0.00	
	MDHHS Non Comprehensive	0.00	0.00	0.00	0.00	
	MDHHS Comprehensive	9,000.00	9,000.00	0.00	0.00	
	MCH Funding	0.00	0.00	0.00	0.00	
	Local Funds - Other	0.00	0.00	0.00	0.00	
	Inkind Match	0.00	0.00	0.00	0.00	

	MDHHS Fixed Unit Rate					
	Totals	9,000.00	9,000.00	0.00	0.00	

8. Miscellaneous Attachments

Attachment Title	Attachment

PROJECT: Vector-Borne Disease Surveillance

Start Date: 10/1/2024

End Date: 9/30/2025

Project Synopsis

This agreement is intended to support the development of vector-borne disease surveillance and control capacity at the local health department level. Funds may be used to support a low-cost, community-level surveillance system for 1) the early detection of arbovirus threats by identifying potential invasive mosquito vectors or local virus transmission in mosquitoes and 2) populations of ticks including *Ixodes scapularis*, *Amblyomma americanum*, and *Haemaphysalis longicornis*. This information can be utilized by participating local health departments to notify its citizens of any local transmission risk using education campaigns and to potentially work with local municipalities to conduct vector control activities such as drain management, scrap-tire campaigns, breeding site removal, landscape modifications, or pesticide application. Requirements for participation in this program include providing for the placement of a minimum number of mosquito traps, operating for at least five "trap-nights" per week, conducting a minimum number of targeted tick "drags," and identifying ticks and mosquitoes. Bi-weekly (occurring every two weeks) reporting to MDHHS of grant activities is also required. MDHHS EZID should be notified immediately if an invasive mosquito or tick species is identified.

Additional Reporting Requirements:

The subrecipient shall submit bi-weekly tables of surveillance data (template provided) documenting trap rates and disease detections to Emily Dinh (dinhe@michigan.gov) and Rachel Wilkins (rwilkins3@michigan.gov) at the MDHHS EZID Section.

- A final report on all activities completed is due at the end of the fiscal year, by October 15

Additional requirements:

- Mosquito and/or Tick Surveillance
- Minimum recommended mosquito and tick surveillance effort according to the point formula in Table 1 (below) over a period of 14 weeks.
- Provide bi-weekly reporting of surveillance results to MDHHS EZID Section (see contact information below).
- Use surveillance data to notify the public of risks related to vector borne disease in mosquitoes or ticks in the jurisdiction.

- The total funds allocated for this project to participating local health departments must be utilized prior to September 30.

- Each local health department as a sub-recipient of the State of Michigan Emerging Public Health Funds shall conduct activities for the purposes of mosquito and tick surveillance in their jurisdiction. For mosquito surveillance, funds may be used to support personnel, to purchase equipment and supplies related to conducting mosquito surveillance in areas of historically high incidence of arboviral disease, and to produce and distribute educational and other materials related to mosquito-borne disease prevention and control. For tick surveillance, funds may be used to support personnel, to purchase equipment and supplies, and to produce and/or distribute educational and other materials related to tick-borne disease prevention and control.

- Activities can be conducted according to the needs of the local jurisdiction but must conform to the point allocation formula in the table below. For instance, if mosquitoes are more of a concern in the jurisdiction, the funded LHD can focus its efforts on mosquito surveillance, educational activities, etc. If ticks are more of a concern in the jurisdiction, the funded LHD can focus its efforts on tick surveillance, educational activities, etc.

Local Health Department VBDSP Activity Formula

Activity	Required Activity / Weeks	Metric
5 mosquito collection devices* placed for 24-hour period	20/10	Report to MDHHS bi-weekly
2 mosquito collection devices* placed for 24-hour period in August	2/4	Report to MDHHS bi-weekly
1,000 meter tick drag	4 / 2	Report to MDHHS bi-weekly
Educational outreach activity / event		Report to MDHHS bi-weekly
Press release		Report to MDHHS bi-weekly
Coordination of control efforts with local municipalities / other prevention efforts		Report to MDHHS bi-weekly

*Devices can include BG-2 traps, CDC light traps, resting boxes, etc.

DESCRIPTION: Vector-Borne Surveillance & Prevention

GL #	DESCRIPTION	Increase/(Decrease)
2210-626.05-558.000	STATE PARTICIPATION	9,000.00
2210-626.05-702.000	SALARIES & WAGES	1,909.00
2210-626.05-709.000	SOCIAL SECURITY	147.62
2210-626.05-714.000	LONGEVITY	54.00
2210-626.05-718.000	MEDICAL INSURANCE	421.43
2210-626.05-723.000	POST-RETIREMENT BENEFIT	201.05
2210-626.05-725.000	OPTICAL INSURANCE	2.74
2210-626.05-726.000	DENTAL INSURANCE	26.37
2210-626.05-727.000	LIFE HEALTH INSURANCE	17.05
2210-626.05-728.000	RETIREMENT	1,002.30
2210-626.05-729.000	WORKERS COMPENSATION	19.30
2210-626.05-730.000	UNEMPLOYMENT	4.37
2210-626.05-763.000	SUPPLIES	3,546.09
2210-626.05-957.006	INTRAFUND EXPENSE	1,648.68

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1817 **Agenda Date:** 6/18/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept the U.S. Department of Health and Human Services Administration for Children and Families Grant Award in the amount of $15,713,491.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept a grant award from the U.S. Department of Health and Human Services (HHS) Administration for Children and Families (ACF) in the amount of $15,713,491.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This grant awards provides funding for Head Start and Early Head Start programs in Genesee County for the budget period of July 01, 2025, through June 30, 2026. Services outlined in the Notice of Award include Head Start center-based, coordinated with local school districts, and home-based services for 318 children, and Early Head Start center-based and home-based services for 426 infants, toddlers, and pregnant individuals. Comprehensive services include physical and mental health, nutrition, education, and family support with the goal of preparing families and children for school success.

DISCUSSION:

Federal funds have been obligated in the amount of $14,284,992.00. The non-federal share match requirement has been reduced from $3,571,248.00 to $1,428,499.00, as per the waiver approved via RES-2025-1396, bringing the grant total to $15,713,491.00. This match is generated through community partnerships, donated classroom space, volunteer hours, and vendor discounts known as “in-kind” contributions.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The federal share of $14,284,992.00 is divided as follows: $5,405,152.00 for Head Start Preschool operations, $8,658,865.00 for Early Head Start operations, $54,360.00 for Head Start Preschool training and technical assistant (T&TA), and $166,615.00 for Early Head Start T&TA.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Healthy, Livable, and Safe Communities by providing the earliest support possible for Genesee County infants, toddlers, and pregnant individuals, regardless of demographic, and Community Growth by offsetting some of the exponential costs of early childhood nutrition and education and providing safe spaces for families to develop.

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 Head Start and Early Head Start grant(s) to fund the Genesee County Head Start and Early Head Start programs, from the U.S. Department of Health and Human Services Administration for Children and Families, in the total amount of $15,713,491.00 for the period commencing July 1, 2025, through June 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 11, 2025 meeting of the Human Services Committee of this Board).

Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 05CH012299-03-00
FAIN# 05CH012299
Federal Award Date: 05/20/2025

Recipient Information

1. Recipient Name
GENESEE, COUNTY OF
1101 Beach St FL 3
Flint, MI 48502-1428
810-762-4901

2. Congressional District of Recipient
08

3. Payment System Identifier (ID)
1386004849A7

4. Employer Identification Number (EIN)
386004849

5. Data Universal Numbering System (DUNS)
078404738

6. Recipient's Unique Entity Identifier (UEI)
XD5HMHXNBWX6

7. Project Director or Principal Investigator
Mrs. Pamela Coleman
Executive Director
pcoleman@geneseecountymi.gov
810-235-5613

8. Authorized Official
Mr. Delrico Loyd
Board Chairperson
dloyd@geneseecountymi.gov
(810) 257-3020

Federal Agency Information
ACF/OHS Region V Grants Office

9. Awarding Agency Contact Information
Ms. Bridget Shea Westfall
Supervisory Grants Management Specialist
bridget.shea@acf.hhs.gov
202.401.5542

10.Program Official Contact Information
Ms. Heather L Wanderski
Program Operations Division Director
heather.wanderski@acf.hhs.gov
202-205-5923

Federal Award Information

11. Award Number
05CH012299-03-00

12. Unique Federal Award Identification Number (FAIN)
05CH012299

13. Statutory Authority
42 USC 9801 ET SEQ

14. Federal Award Project Title
Head Start and Early Head Start

15. Assistance Listing Number
93.600

16. Assistance Listing Program Title
Head Start

17. Award Action Type
Non-Competing Continuation

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19.	**Budget Period Start Date** 07/01/2025 **- End Date** 06/30/2026	
20.	**Total Amount of Federal Funds Obligated by this Action**	$14,284,992.00
	20a. Direct Cost Amount	$14,284,992.00
	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	$0.00
24.	**Total Approved Cost Sharing or Matching, where applicable**	$1,428,499.00
25.	**Total Federal and Non-Federal Approved this Budget Period**	$15,713,491.00
26.	**Period of Performance Start Date** 07/01/2023 **- End Date** 08/31/2026	
27.	Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance	$45,821,613.00

28. Authorized Treatment of Program Income
ADDITIONAL COSTS

29. Grants Management Officer – Signature
Ms. Bridget Shea Westfall
Supervisory Grants Management Specialist

30. Remarks

Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 05CH012299-03-00
FAIN# 05CH012299
Federal Award Date: 05/20/2025

Recipient Information

Recipient Name
GENESEE, COUNTY OF
1101 Beach St FL 3
Flint, MI 48502-1428
810-762-4901

Congressional District of Recipient
08

Payment Account Number and Type
1386004849A7

Employer Identification Number (EIN) Data
386004849

Universal Numbering System (DUNS)
078404738

Recipient's Unique Entity Identifier (UEI)
XD5HMHXNBWX6

31. Assistance Type
Discretionary Grant

32. Type of Award
Service

33. Approved Budget
(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only
II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	$40,214.00
b. Fringe Benefits	$21,556.00
c. Total Personnel Costs	$61,770.00
d. Equipment	$0.00
e. Supplies	$287,080.00
f. Travel	$53,747.00
g. Construction	$0.00
h. Other	$1,828,054.00
i. Contractual	$12,054,341.00
j. TOTAL DIRECT COSTS	$14,284,992.00
k. INDIRECT COSTS	$0.00
l. TOTAL APPROVED BUDGET	$14,284,992.00
m. Federal Share	$14,284,992.00
n. Non-Federal Share	$1,428,499.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	ASSISTANCE LISTING	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
5-G054122	05CH01229903	ACFOHS	41.51	93.600	$14,064,017.00	75-25-1536
5-G054120	05CH01229903	ACFOHS	41.51	93.600	$54,360.00	75-25-1536
5-G054121	05CH01229903	ACFOHS	41.51	93.600	$166,615.00	75-25-1536

35. Terms And Conditions

STANDARD TERMS

1. The ***ACF Standard Terms and Conditions*** applies to all ACF awards and is located on the **Award Terms and Conditions** page. The *Supplemental Terms and Conditions* herein are additional requirements applicable to the program named below.

   By acceptance of awards for this program, the recipient agrees to comply with the requirements included in both the *Standard* and *Supplemental Terms and Conditions* for this program.

   1. The administration of this program is authorized under the Head Start Act, as amended by the Improving Head Start for School Readiness Act of 2007, Public Law 110-134 at https://eclkc.ohs.acf.hhs.gov/policy/head-start-act.

   2. The program is codified at 42 U.S.C. 9831 et seq at https://eclkc.ohs.acf.hhs.gov/policy/head-start-act/sec-636-statement-purpose

   3. Implementing program regulations are published as the Head Start Program Performance Standards at 45 CFR Parts 1301 to 1305, https://eclkc.ohs.acf.hhs.gov/policy/45-cfr-chap-xiii. Additional program guidance is located on the Early Childhood Learning & Knowledge Center (ECLKC), https://eclkc.ohs.acf.hhs.gov/. Recipients must act in compliance with the Program Instructions and Information Memoranda. For full text, go to https://eclkc.ohs.acf.hhs.gov/policy/pi and https://eclkc.ohs.acf.hhs.gov/policy/im.

   4. This award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements (UAR) for HHS Awards found at 45 CFR Part 75 at https://www.ecfr.gov/current/title-45/subtitle-A/subchapter-A/part-75.

   a. For awards issued before October 1, 2024, HHS adopted from the federalwide UAR 2 CFR 200:

   i. Subpart D – Post Federal Award Requirements – Closeout at 2 CFR 200.344

   b. For awards issued on or after October 1, 2024, per the Federal Register (FR), 89 FR 80055, HHS' UAR at 45 CFR Part 75 includes eight (8) regulatory provisions that HHS adopted from the federalwide UAR 2 CFR 200 This award is subject to the following eight (8) regulatory provisions in 2 CFR 200:

   i. Subpart A – Acronyms and Definitions – 2 CFR 200.1 "Modified Total Direct Cost (MTDC)

   ii. Subpart D – Post Federal Award Requirements – Disposition of Equipment at 2 CFR 200.313(e)

   iii. Subpart D – Post Federal Award Requirements – Supplies at 2 CFR 200.314(a)

   iv. Subpart D – Post Federal Award Requirements – Micro-purchase thresholds at 2 CFR 200.320

   v. Subpart D – Post Federal Award Requirements – Fixed amount subawards at 2 CFR 200.333

   vi. Subpart D – Post Federal Award Requirements – Closeout at 2 CFR 200.344

   vii. Subpart E – Cost Principles – Indirect Costs – De minimis rate at 2 CFR 200.414(f)

   viii. Subpart F – Audit Requirements – Single Audit at 2 CFR 200.501

5. This award is subject to Executive Orders in the Federal Register available at https://www.federalregister.gov/presidential-documents/executive-orders

6. This award is subject to requirements or limitations in any applicable Appropriations Act available at https://crsreports.congress.gov/.

7. This award is subject to the Administrative and National Policy Requirements at https://www.acf.hhs.gov/grants/administrative-and-national-policy-requirements.

8. This award is subject to the HHS Grants Policy Statement (HHS GPS).

a. For awards issued before October 1, 2024, this award is subject to the HHS Grants Policy Statement: https://www.hhs.gov/sites/default/files/grants/grants/policies-regulations/hhsgps107.pdf This includes requirements in Parts I and II. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.

b. For awards issued on or after October 1, 2024, this award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable based on your recipient type and the purpose of this award. This includes requirements in Parts I and II available at https://www.hhs.gov/grants-contracts/grants/grants-policies-regulations/index.html. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.

COST SHARING OR MATCHING (NON-FEDERAL SHARE) OF PROGRAM FUNDING

9. Recipients are required to meet a non-federal share of the project cost, in accordance with Section 640(b) of the Head Start Act, 42 U.S.C. § 9835(b). Recipients must provide at least 20 percent of the total approved cost of the project. The total approved cost of the project is the sum of the ACF (federal) share and the non-federal share. The non-federal share may be met by cash or in-kind contributions. Any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the recipient's cost-sharing or matching when such contributions meet all criteria listed in 45 CFR § 75.306.

10. The responsible HHS official may approve a waiver of all or a portion of the non-federal match requirement based on a recipient's written application submitted for the budget period and any supporting evidence the responsible HHS official requires. In deciding whether to grant a waiver, the responsible HHS official will consider the circumstances specified at section 640(b) of the Act and whether the recipient made a reasonable effort to comply with the non-federal match requirement.

a. **Matching Waiver Pursuant to 48 U.S.C. 1469a(d)** Matching requirements (including in-kind contributions) of less than $200,000 are waived under awards made to the governments of American Samoa, Guam, the U.S. Virgin Islands, and the Commonwealth of the Northern Mariana Islands (other than those consolidated under other provisions of 48 U.S.C. 1469) pursuant to 48 U.S.C. 1469a(d). This waiver applies whether the matching required under the award equals or exceeds $200,000.

FINANCIAL REPORTING

11. The OMB approved Financial Reporting form for this program is the Federal Financial Reports (SF-425). This form must be submitted in the Payment Management System (PMS) as described in ACF-PI-OHS-24-01: https://eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-ohs-24-01.

a. *PMS SF-425 Information*: https://pms.psc.gov/grant-recipients/ffr-updates.html

b. For support using PMS, contact your PMS Liaison Accountant: https://pms.psc.gov/find-pms-liaison-accountant.html

c. Post-Award Reporting Forms and Instructions: https://www.grants.gov/forms/forms-repository/post-award-reporting-forms

12. *Obligation Deadline*: Funds must be obligated within the budget period established by the Notice of Award (NoA) on Line 19. If funds cannot be obligated within the established budget period, recipients may apply to carryover the balance or for a no-cost extension, as applicable, in Head Start Enterprise System (HSES) applications. Applications for a carryover balance should be initiated once the actual unobligated balance is known (generally during the period allowed for preparation and submission of the annual Federal Financial Report. Applications for a no-cost extension must be submitted at least 10 calendar days before the end of the period of performance of the award.

13. *Liquidation Deadline:*

a. Recipients must liquidate all financial obligations incurred under the Federal award no later than 90 calendar days after the end date of the budget period, except for the final budget period, unless the Federal awarding agency or pass-through entity authorizes an extension,

b. During the final budget period within a period of performance recipients must liquidate all financial obligations incurred under the Federal award no later than 120 calendar days after the end date of the period of performance unless the Federal awarding agency or pass-through entity authorizes an extension. Any funds not expended by this timeframe must be returned to the U.S. Department of Health and Human Services.

PROGRAM REPORTING

14. The OMB approved Program Report form for this program is the Head Start Program Information Report (PIR, OMB Control No. 0970-0427). All grant recipients and sub-recipients are required to submit a PIR for Head Start and Early Head Start programs annually. PIR submissions are only accepted electronically using the Head Start Enterprise System (HSES).

a. PIR guidance, reference materials, change highlights and frequently asked questions are available at: http://eclkc.ohs.acf.hhs.gov/pir.

b. For assistance and/or support contact the HSES help desk at help@hsesinfo.org

PROPERTY REPORTING

15. This award is subject to the Property Related T&Cs found at https://www.acf.hhs.gov/grants/manage-grant/grant-award/property-terms.

16. The OMB approved property reporting is the following:

a. Real Property Reports (SF-429s). The SF-429 Real Property forms are applicable to this program and must be submitted as described in ACF-PI-HS-17-03: https://eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-hs-17-03.

i. For assistance accessing the SF-429: https://home.grantsolutions.gov/home/recipient-oldc-training-

resources/

ii. For assistance completing the SF-429s, please contact OGM-RealProperty429@acf.hhs.gov

iii. Under 45 CFR §75.323, all real property, equipment, and intangible property acquired or improved with ACF funds must be held in trust by the non-federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved. Post-award requirements of Part 1303 must be met and the federal interest resulting from purchase, construction and major renovation activities must be protecting by filing or posting a notice of federal interest as required by 45 CFR §1303.46 - §1303.49.

b. Tangible Property Report (SF-428s). The SF-428-B Tangible Personal Property Report -Final Report must be submitted as described in ACF-PI-OHS-24-01: https://eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-ohs-24-01. The SF-428-C Tangible Personal Property Report – Disposition Request/Report must be submitted as described in the Tangible Personal Property Guidance: https://www.acf.hhs.gov/grants/manage-grant/property/tangible-property#book_content_0

i. The fillable SF-428 forms must be completed and uploaded in the Grant Notes section of GS. The Category Type of the Grant Note is Tangible Personal Property Report (SF-428).

ii. Downloadable version of fillable SF-428: https://www.grants.gov/forms/forms-repository/post-award-reporting-forms

iii. *GS User Guide*: Grant Notes: Microsoft Word - User Guide Recipient Grants List and Details GRANTS LIST .docx (grantsolutions.gov) and Quick Sheet: Grant Notes (grantsolutions.gov)

EFFECTIVE PERIOD

17. These program-specific *Supplemental Terms and Conditions* are effective on the date shown in the top right of the page and will remain in effect until updated. They will be updated and reissued only as needed whenever a new program-specific statute, regulation or other requirement is enacted or whenever any of the applicable existing Federal statutes, regulations, policies, procedures or restrictions is amended, revised, altered, or repealed. These program-specific *Supplemental Terms and Conditions* are applicable to your award when they have been incorporated by reference in your Notice of Award or subsequent award amendments.

POINTS OF CONTACT

18. Points of contact for additional information or questions concerning either the operation of the program or related financial matters can be found in the Head Start Enterprise System (HSES).

AWARD PAYMENT

19. This award will be paid through the Department of Health and Human Services, Payment Management Services, operating under the Program Support Center (PSC). The PSC provides automated award payment and cash management services from awards issued by Federal Government Awarding Agencies through the centralized payment system, Payment Management System (PMS). For more detailed information on payment through PMS, go to https://pms.psc.gov/. Drawing funds from PMS indicates acceptance and agreement to the T&Cs of the award.

UNIQUE ENTITY IDENTIFIER (UEI) NOTICE

20. All applicants and recipients must have an active System for Award Management (SAM) registration and UEI issued. ACF recommends that organizations start the renewal process at least 30 days prior to expiration to avoid delays in federal funding. Entities can search for help at Federal Service Desk (FSD) any time or request help from an FSD agent Monday–Friday 8 a.m. to 8 p.m. ET at https://www.fsd.gov/gsafsd_sp This award is subject to requirements as set forth in 2 CFR 25.110.

AWARD ATTACHMENTS

GENESEE, COUNTY OF 05CH012299-03-00

1. Remarks

30. REMARKS (Continued from previous page)

Under Section 638 of the Head Start Act, this action awards GENESEE COUNTY funds for the budget period of 07/01/2025-06/30/2026 within the project period of 07/01/2023-08/31/2026 for the operation of a Head Start Preschool and Early Head Start program in the designated service area(s).

The projected annual funding levels based on the application submitted for this period are $5,405,152 for Head Start Preschool operations; $8,658,865 for Early Head Start operations; $54,360 for Head Start Preschool training and technical assistance; and $166,615 for Early Head Start training and technical assistance.

Head Start Preschool population: 318 children.
Designated Head Start Preschool service area(s): Genesee County shared with Genesee Intermediate School District.
Approved program option(s) for the Head Start Preschool program: Center-based, Home-based.

Early Head Start population: 426 infants, toddlers, and pregnant women.
Designated Early Head Start service area(s): Genesee County shared with Carman Ainsworth Community Schools and Genesee Intermediate School District.
Approved program option(s) for the Early Head Start program: Center-based, Home-based.

This grant is subject to the requirements included in Attachment 1.

Early Head Start subrecipient agencies: Beecher Community Schools and Mott Community College.

This grant action approves a waiver for a portion of the non-federal match requirement. This action reduces the amount of matching funds from $3,571,248 to $1,428,499 for the 07/01/2025-06/30/2026 budget period.

The grant recipient must ensure the value of donated land and/or building used as non-federal match meets the requirements at 45 C.F.R. § 75.306 (i).

Attachment 1

Award Number: 05CH012299/03

Recipient Organization: GENESEE COUNTY

This grant is subject to Section 644(b) of the Head Start Act and 45 C.F.R. § 1303.5 limiting development and administrative costs to a maximum of 15 percent of the total costs of the program, including the non-federal match contribution of such costs. The requirements for the limitation of 15 percent for development and administrative costs apply to the budget period unless a waiver is approved. Any request for a waiver of the limitation on development and administrative costs that meets the conditions under 45 C.F.R. § 1303.5 must be submitted in advance of the end of the budget period. Any waiver request submitted after the expiration of the project period will not be considered.

The HHS Uniform Administrative Requirements (see 45 C.F.R. § 75.308(c)(1)(ii)) provide the authority to ACF to approve key staff of Head Start grant recipients. For the purposes of this grant, key staff is defined as the Head Start Director or person carrying out the duties of the Head Start Director if not under that title and the Chief Executive Officer, Executive Director and/or Chief Fiscal Officer if any of those positions is funded, either directly or through indirect cost recovery, more than 50 percent with Head Start funds.

Section 653 of the Head Start Act prohibits the use of any federal funds, including Head Start grant funds, to pay any portion of the compensation of an individual employed by a Head Start agency if that individual's compensation exceeds the rate payable for Level II of the Executive Schedule.

Prior written approval must be obtained for the purchase of equipment and other capital expenditures as described in 45 C.F.R. § 75.439(a). Prior written approval must also be obtained under 45 C.F.R. § 75.439(b)(3) and 45 C.F.R. Part 1303 Subpart E - Facilities to use Head Start grant funds for the initial or ongoing purchase, construction, and major renovation of facilities. No Head Start grant funds may be used toward the payment of one-time expenses, principal and interest for the acquisition, construction or major renovation of a facility without prior written approval of the Administration for Children and Families.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1818 **Agenda Date:** 6/18/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to amend the Oakland Livingston Human Service Agency Fiscal and Personnel Agreement for 2025-2026

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to amend the Oakland Livingston Human Service Agency (OLHSA) Fiscal and Personnel Agreement for 2025-2026 between Genesee County and OLHSA, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This is an amendment that adds a fifth year to the seven-year Oakland Livingston Human Service Agency Fiscal and Personnel Agreement. The amendment details personnel costs in the amount of $11,643,205.00 for the 2025-2026 school year for Head Start Preschool and Early Head Start. All other terms are the same as that detailed in the 2021-2022 agreement (RES-2021-752).

DISCUSSION:

This amendment is being submitted for the continuation of salaries and fringe benefits for staff working with the Head Start Preschool and Early Head Start Grants for the period of July 1, 2025, through June 30, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The amendment details personnel costs in the amount of $11,643,205 for the 2025-2026 school year charged to fund numbers 2801-698.01-801.050, 2801-698.02-801.050, 2801-698.06-801.050, and 2801-698.07-801.050. A budget amendment is attached. **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 technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Community Growth and Healthy, Livable, and Safe Communities and Long-Term Financial Stability with the provision of salaries and fringe benefits for Head Start staff ensuring the continuation of Head Start and Early Head Start programming in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize amending the Oakland Livingston Human Service Agency (OLHSA) Fiscal and Personnel Agreement between Genesee County and OLHSA, said amendment being necessary to cover the 2025-2026 costs of salaries and fringe benefits for Head Start Preschool and Early Head Start staff in the amount of $11,643,205.00, charged to fund numbers 2801-698.01-801.050, 2801-698.02-801.050, 2801-698.06-801.050, and 2801-698.07-801.050, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 11, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the amendment, and the Chief Financial Officer is directed to record the attached budget amendment.

AMENDMENT-1
2025-2026
OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY
FISCAL AND PERSONNEL AGENT AGREEMENT

This amendment to the Oakland-Livingston Human Service Agency Fiscal and Personnel Agent Agreement is entered into as of this 11th day of June 2025 by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Community Action Resource Department, 1101 Beach Street, Flint, Michigan 48502, hereinafter referred to as "GCCARD", and the Contractor, Oakland-Livingston Human Service Agency, 196 Oakland Avenue, Pontiac, Michigan 48342, hereinafter referred to as "OLHSA".

WITNESSETH THAT:

WHEREAS, GCCARD entered into a seven year agreement with OLHSA on July 1, 2021 to be the fiscal and personnel agent for the GCCARD Head Start Program.

WHEREAS, GCCARD desires to amend the agreement entered into July 1, 2021 to include funds from the Department of Health and Human Services to cover the July 1, 2025 – June 30, 2026 costs of salaries and fringes for the Head Start preschool and Early Head Start grants.

NOW THEREFORE, GCCARD and OLHSA do mutually agree as follows:

A. $11,643,205 will be issued to OLHSA, to be used to pay fifth year (2025-2026) cost for salaries and fringe benefits and miscellaneous costs to staff in accordance with the 2025-2026 grant proposals and the OLHSA Fiscal and Personnel Agent Agreement.

B. The expenses are outlined in Exhibit A.

C. All rules and regulations in the Head Start Contract entered into by the parties hereto on July 1, 2021 shall apply to these funds. All other terms and conditions of the Head Start contract entered into as of July 1, 2021 and signed by all parties, hereto shall remain the same.

IN WITNESS WHEREOF, GCCARD and OLHSA have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

_____ by: _____

Date DELRICO LOYD, Chairperson
Genesee County Board of Commissioners

OAKLAND-LIVINGSTON HUMAN SERVICE AGENCY:

_____ by: _____

Date SUSAN HARDING, Chief Executive Officer
Oakland-Livingston Human Service Agency

	(Grant Period - 7/1/25 - 6/30/26)				
BENEFITS	**HEAD START 2801.698.01.801.050**	**EARLY HEAD START 2801.698.06.801.050**	**HEAD START T/TA 2801.698.02.801.050**	**EARLY HEAD START T/TA 2801.698.07.801.050**	**TOTALS**
SALARIES	$ 2,777,508	$ 4,282,042	$ 750	$ 18,624	$ 7,078,924
FICA	$ 220,618	$ 338,622	$ 57	$ 1,472	$ 560,769
UNEMPLOYMENT	$ 32,913	$ 45,094	$ 37	$ 188	$ 78,232
WORKMAN'S COMPENSATION	$ 42,240	$ 63,798	$ 10	$ 257	$ 106,305
LIFE DISABILITY	$ 38,465	$ 59,529	$ -	$ 240	$ 98,234
MEDICAL and DENTAL	$ 759,189	$ 1,093,239	$ -	$ 6,131	$ 1,858,559
LONGEVITY	$ 95,852	$ 129,330	$ -	$ 568	$ 225,750
RETIREMENT	$ 133,590	$ 197,601	$ -	$ 776	$ 331,967
UNUSED SICK DAYS	$ 10,534	$ 15,060	$ -	$ 66	$ 25,660
TOTAL FRINGES	**$ 1,333,401**	**$ 1,942,273**	**$ 104**	**$ 9,698**	**$ 3,285,476**
TOTAL SALARIES & FRINGES	**$ 4,110,909**	**$ 6,224,315**	**$ 854**	**$ 28,322**	**$ 10,364,400**
TEMPORARY LABOR	$ 20,000	$ 3,100	$ -	$ -	$ 23,100
TRAVEL OUT OF TOWN	$ -	$ -	$ 17,038	$ 36,709	$ 53,747
LEGAL FEES	$ 3,480	$ 3,000	$ -	$ -	$ 6,480
EDUCATION REIMBURSEMENT	$ 3,000	$ 4,000	$ 2,000	$ 4,500	$ 13,500
SUPPLIES	$ 12,000	$ 17,000	$ 4,500	$ 8,000	$ 41,500
COMPUTER SUPPLIES	$ 18,000	$ 16,000	$ -	$ -	$ 34,000
PARENT INVOLVEMENT	$ 3,000	$ 3,000	$ -	$ -	$ 6,000
LOCAL TRAVEL	$ 30,000	$ 40,000	$ -	$ -	$ 70,000
REGISTRATION	$ -	$ -	$ 7,585	$ 24,500	$ 32,085
LIABILITY INSURANCE	$ 37,207	$ 34,083	$ -	$ -	$ 71,290
RENT	$ 53,243	$ 51,155	$ -	$ -	$ 104,398
CELLULAR PHONES	$ 31,000	$ 30,000	$ -	$ -	$ 61,000
SUBTOTAL OTHER	$ 210,930	$ 201,338	$ 31,123	$ 73,709	$ 517,100
FIDUCIARY *	$ 302,529	$ 449,796	$ 2,238	$ 7,142	$ 761,705
TOTAL CONTRACT	**$ 4,624,368**	**$ 6,875,449**	**$ 34,215**	**$ 109,173**	**$ 11,643,205**

***Total Overhead for OLHSA services rendered (7%)**

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FISCAL AND PERSONNEL AGREEMENT

Head Start and Early Head Start Programs

This Fiscal and Personnel Agreement is hereby entered into as of July 1, 2021, by and between the Genesee County, through the Genesee County Community Action Resource Department, 601 S. Saginaw St., Ste. 1B, Flint, Michigan 48502, ("The County" or "GCCARD") and the Oakland Livingston Human Service Agency, 196 Cesar E. Chavez Ave., Pontiac; Michigan 48342, ("OLHSA" or "Contractor"). ("GCCARD" and "OLSHA", together, the "Parties"). Now, therefore, the parties hereto mutually agree to the following:

1. **Acknowledgement.** The Parties acknowledge that GCCARD receives funding through Genesee County to operate early childhood programs that utilize multiple funding streams. As a majority of funding is provided by the Department of Health and Human Services for the Genesee County Head Start and Early Head Start Programs ("Head Start/Early Head Start" or "HS/EHS" or the "Programs"), the Parties understand and acknowledge that it is essential that OLHSA maintain compliance with the Head Start Performance Standards and Head Start Act of 2007, as amended.

   The Parties acknowledge that the Genesee County Head Start and Early Head Start Programs are set up to provide comprehensive services that include health, behavioral health, nutrition, parent engagement, social services, and educational services to eligible low income families.

2. **Engagement.** GCCARD hereby agrees to engage OLHSA, and OLHSA hereby agrees to perform the services set forth.

3. **Term.** The Initial Term of this Agreement shall be effective July 1, 2021, through September 30, 2028, (the "Initial Term"). The Parties will utilize the HS/EHS main grant cycle dates, July 1 to June 30, to guide yearly budgets and programming (the "Program Year").

   The County has the option to extend this Agreement for up to five (5) additional one (1) year terms, (the "Extension Terms").

4. **Services.** OLHSA shall provide the necessary fiscal services and personnel needed (the "Services") to support the Programs including those contained in this Agreement, those listed in the Scope of Work (Exhibit A), and those listed here:

   i. *Personnel.* Subject to modification as program needs vary, OLHSA will provide the following personnel as permanent personnel and also provide temporary substitutes, lunch aids, and temporary agency personal as needed: two (2) Assistant Bookkeepers, one (1) Associate Program Specialist, four (4) E C State Funded Home Visitors, ten (10) Early Childhood Ed/Disabilities Service Coordinators, two (2) Early Learning Mentor Coaches, seventeen (17) EHS

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Expansion Primary Caregivers, nine (9) EHS Expansion Teachers, fifteen (15) EHS Primary Caregivers, fifteen (15) EHS Teachers, eight (8) Family Service Coordinators, nine (9) Family Service Workers, one (1) Head Start Director, two (2) Health/Oral Health Services Coordinators, sixteen (16) Home Visitors, one (1) Human Resource Coordinator, one (1) Information/Data Systems Coordinator, three (3) Mental Health Assistants, one (1) Mental Health Coordinator, two (2) Nutrition Coordinators, one (1) Receptionist, one (1) Secretary to the Director, three (3) Site & Facilities Maintenance Workers, two (2) Support Service Assistants, twenty-three (23) Teachers, and twenty-two (22) Teacher Assistants.

ii. *Independent Contractor.* It is expressly understood and agreed that OLHSA is an Independent Contractor and all acts that OLHSA or its personnel, employees, or affiliates perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of GCCARD or Genesee County. All acts and contracts of OLHSA shall be in its own name and not in the name of Genesee County or impose any liability upon Genesee County. Employees of OLHSA shall in no way be deemed to be and shall not hold themselves out to be employees or agents of Genesee County or GCCARD.

iii. *Administrative Structure*. It is understood and agreed to by the Parties that responsibility for day-to-day operation and administration of the GCCARD HS/EHS Programs will be through the GCCARD administrative structure, and as such, will be determined exclusively by the GCCARD Executive Director or their delegated authority. It is recognized that the Head Start Director, an employee of OLHSA, is the individual responsible for running the Program and reports administratively to the GCCARD Director, but is supervised solely by OLHSA.

iv. *Records.* OLHSA will maintain such records and accounts, as may be reasonably implied by this Agreement, to assure a proper accounting of all project funds.

v. *Financial Reporting.* OLHSA will provide GCCARD with monthly financial reports and OLHSA will coordinate with GCCARD regarding completion of report responsibilities as required by the various funding entities. A final fiscal report shall be submitted to GCCARD within sixty (60) days of the conclusion of each Program Year.

5. **Personnel**. OLHSA represents that it has, or will secure all personnel required in performing the services under Section 4i of this Agreement. As an independent contractor, OLHSA has sole and exclusive authority to hire, fire, supervise, promote, and/or discipline its employees.

6. **Assignment.** OLHSA may not assign or subcontract this Agreement, or any portion of this Agreement, without the express written consent of the County.

7. **Warranties.** OLHSA warrants that all fiscal and personnel services performed under this Agreement will be performed in a accordance with the generally acceptable practices in the industry, that OLHSA will comply, and cause its employees to comply,

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with the requirements of the Federal and State grants used to fund and support this Agreement, and OLHSA will obtain and maintain all applicable licenses and permits necessary to provide the services for the entire term of this Agreement.

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

8. **Agreement Administrator.** The Agreement Administrator for this Agreement is GCCARD Executive Director Stephanie Howard. OLHSA acknowledges that the Agreement Administrator is the primary County contact for notices and instructions related to this Agreement. OLHSA agrees to provide a copy of all notices related to this Agreement to the Agreement Administrator.

9. **Audit Responsibilities.** OLHSA certifies that all information provided to the County relating to the Agreement award, fiscal and personnel services, and modifications of this Agreement, or any payment or dispute related to this Agreement are true and correct.

   OLHSA agrees to ensure compliance with this Agreement and the grant terms and that worksites, places of business, records, and accounts will be made available by OLHSA for audit purposes to GCCARD, the United States Department of Health and Human Services/Administration for Children and Families ("HHS/ACF") or the Controller General of the United States or any authorized representative thereof, and will be retained by OLHSA for three (3) years after HHS acceptance of GCCARD's audit report for the Agreement period. OLHSA further certifies that its accounting system conforms to generally accepted accounting principles.

10. **Amendments or Modifications.** This Agreement constitutes the complete understanding of the parties hereto and any amendments or modifications to this Agreement must be agreed to in writing and signed by both Parties.

11. **Funding Sources.** The Parties acknowledge that the funding amount and the personnel needs may change or require modification as program needs vary. It is understood that due to the nature of grant funding, federal, state and local, as well as other sources of income, this Agreement may require periodic amendments due to increases or decreases from various funding sources.

12. **Fiduciary Fee/Advance Payment.** GCCARD agrees to pay OLHSA the sum of $500,000.00 upon the approval and signing of this Agreement. This sum is an advance against expenses which will be incurred. It shall be credited against future reimbursement requests and amortized over month's #2-12 of the first Program Year of the Agreement.

13. **Reimbursement Requests.** By the fifteenth day of each month, OLHSA shall submit a report of expenses incurred during the preceding month in the form of a

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Reimbursement Request (Exhibit C). This Reimbursement Request shall include a report of current expenditures, total (to date) expenditures, payments received to date, and a monthly total amount requested. Upon receipt and approval of the reimbursement request, GCCARD will compensate OLHSA in accordance with that request within thirty (30) days following receipt of the request.

14. **Budget.** OLHSA shall submit an annual budget to the County, through GCCARD, for approval by the Genesee County Board of Commissioners for each Program Year. It is expressly understood and agreed that there are multiple funding sources and that the total budget and program needs may change over the course of the Agreement.

    The total compensation, including reimbursement, to be paid to OLHSA for all services which are required during the first Program Year is estimated to be $10,500,000.00.

15. **Suspension or Termination for Cause.** If, through any cause, OLHSA shall fail to fulfill in proper manner, its obligations under this Agreement, GCCARD shall have the right to suspend or terminate this Agreement by giving written notice and an effective date of such suspension or termination to OLHSA at least forty-five (45) days before the effective date of such termination. The amount of additional work to be carried out and the compensation for that work to carry the project to a logical stopping point, shall be subject to negotiation between the Parties.

    If, through any cause, GCCARD shall fail to fulfill in proper manner, its obligations under this Agreement, OLHSA shall have the right to suspend or terminate this Agreement by giving written notice and an effective date of such suspension or termination to GCCARD at least forty-five (45) days before the effective date of such termination. OLHSA shall receive just and equitable compensation for all work performed on the project, pursuant to this Agreement.

    If the County, in its discretion, determines that the Contractor's breach of this Agreement constitutes a threat to public health, safety, or welfare, the County may terminate this Agreement immediately upon notice to the Contractor. In addition to any other remedies provided by law or this Agreement, 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.

16. **Termination for Lack of Funding.** The Parties acknowledge that grant funding serves are the basis for this Agreement. If grant funds are not appropriated or the grant is discontinued, the County may terminate this Agreement 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.

17. **Insurance.** OLHSA shall maintain the insurance coverages specified on the attached Insurance Checklist according to the terms and conditions specified therein (Exhibit B). OLHSA shall submit to GCCARD, prior to the performance of services under this Agreement, documentation of such insurance coverage, including a copy of the

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Insurance Checklist executed by OLHSA's insurance agent. Coverage is to remain in uninterrupted force throughout the duration of this Agreement. In the event that insurance coverage is at any time reduced or terminated during the duration of this Agreement, OLHSA shall immediately notify GCCARD in writing of such reduction or termination. The parties understand, acknowledge and agree that GCCARD has not and will not procure Employment Practices Liability and/or Professional Employer Organization insurance on behalf of OLHSA. OLHSA further acknowledges the property and casualty insurance coverage obtained and maintained by the County for Head Start classrooms does not provide insurance coverage for the business or personal property of OLHSA or its employees.

OLHSA agrees to indemnify, defend, and hold harmless GCCARD, the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the OLHSA's performance of the services or presence on the County's property or worksite.

18. **Hold Harmless.** OLHSA hereby agrees to defend, indemnify, and hold harmless GCCARD, Genesee County, and its officers and employees from any and all claims of any nature whatsoever for damages (including personal injuries and death resulting therefrom), losses and expenses including, but not limited to, attorney fees, arising out of or resulting from OLHSA's performance of services pursuant to this Agreement. Nothing herein shall be construed as rendering OLHSA liable for acts of GCCARD's officers, agents, or employees. Genesee County and GCCARD in no way agree to indemnify, defend, or hold harmless OLHSA in regard to any claim for any action that may result out of a relationship as set forth in this Agreement.

19. **Nondiscrimination.** OLHSA covenants that it will not discriminate or allow its' employees to 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 nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Agreement.

    OLHSA further covenants that it 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 covenant shall be regarded as a material breach of this Agreement.

20. **Agreement.** This Agreement and Exhibits embody the entire Agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Agreement and any Exhibit, the terms of this Agreement shall control.

    This Agreement in no way shall be interpreted as a delegate agreement or contract.

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21. **Federal and State Rules Application**. The Parties agree that all terms and conditions contained in this Agreement are subject to all applicable Federal and State rules and regulations promulgated or issued by HHS/ACF, MDOE and DOL.

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

23. **Identity Theft Prevention**. In the event that OLHSA will obtain identifying information during the performance of the Services, OLHSA 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.

    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, student, parent, etc. 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.

24. **Headings.** 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.

25. **Binding Effect.** The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

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

27. **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 Agreement.

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

29. **Interpretation.** 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

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presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

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

IN WITNESS WHEREOF, the Parties have caused this Fiscal and Personnel Agreement to be executed by their duly authorized agents.

9/14/2021 **GENESEE COUNTY BOARD OF COMMISSIONERS:**

Date: _____ By: DocuSigned by: Mark Young 042202B136A541B...

Mark Young, Chairperson
Genesee County Board of Commissioners

9/15/2021 **GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT:**

Date: _____ By: DocuSigned by: Stephanie Howard 9E9E23CAD90640C...

Stephanie Howard, Executive Director
GCCARD

9/14/2021 **OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:**

Date: _____ By: DocuSigned by: Susan Harding F215CEC0674E407...

Susan Harding, Chief Executive Officer
OLHSA

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EXHIBIT A
Scope of Work

Basic Description of the Services:
OLHSA will provide fiduciary support as well as the staffing needed for GCCARD's Head Start and Early Head Start Programs. OLHSA will provide sufficient staff to implement the program.

Details Included with the Proposal:
OLHSA will provide the services under the direction of four key OLHSA staff:
1) The OLHSA Chief Executive Officer will oversee all aspects of the Agreement and will supervise OLHSA's Chief Financial Officer, Human Resources Director and the Head start Director employed for the GCCARD Head Start/Early Head Start program;
2) The OLHSA Chief Financial Officer will oversee the financial aspects of the Agreement to include; payroll processing and tax reporting, local and out of area travel requests or reimbursements, supply orders or reimbursements, staff education/training requests, and cellular phone service for two key staff of the program;
3) The OLHSA Human Resources Director will oversee recruitment, employee relations, benefits administration, advise on labor policies such as FMLA, OSHA, and ADA/ADAAA, discipline and termination of employees in accordance with organizational goals, federal, state and local legal requirements; and
4) The OLHSA Head Start Director will implement the day-to-day operations of the Genesee County Head Start/Early Head Start program per the direction provided to OLHSA from the GCCARD administrative structure. The Head Start Director will be responsible for the supervision of all OLHSA staff.

Communication:
OLHSA understands that regular communication between the GCCARD Administrative structure and OLHSA staff is critical to providing the requested services. As such, OLHSA will meet with the GCCARD administrative structure a minimum of three times per Program Year to receive direction on the implementation of the program. Additionally OLSHA's CEO will meet monthly with each of the key staff to ensure all services are being implemented properly.

Additional Information & Services:
OLHSA subscribes to a professional consulting firm to advise us to any questions related to Office of Management and Budget circulars, Head Start Act, or any other federally funded programs. In addition, OLHSA consults with brokers for all fringe benefits to assist with compliance, benefits administration, and quality vendors. OLHSA uses a third-party administrator to ensure compliance for our retirement plans.

Additional Duties:
OLHSA will perform all duties listed in Section 4 of the Agreement, all those included in the Agreement body generally, and those listed here. OLHSA will also:

a) Keep fiscal fifes and records for staff.

   OLHSA will retain a physical and electronic file/folder for each program under this Agreement that will contain fully executed Agreement and budget along with each financial report

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submitted to GCCARD. Each OLHSA employee under this Agreement will have their own payroll file that will be kept under lock and key that will house all payroll, tax, voluntary deductions, and any other pertinent information related to that employee.

b) Be responsible for OLHSA staff payroll, utilizing existing staff salaries and established pay scale and paying staff either by ACH or by checks delivered at the option of the Contractor.

All OLHSA staff associated with this Agreement will be paid on a semi -monthly basis (twice per month) in accordance with an approved salary structure. OLHSA will process payroll and send ACH file to OLHSA's bank for processing and deliver any checks to GCCARD in time for distribution to OLHSA staff on the assigned pay date.

c) Reimburse for supplies/materials, staff local travel, and staff education. Provide cellular phones for two key staff, conference registration and out of town travel, as well as liability and legal fees, as necessary.

Requests for reimbursement of supplies/materials will be submitted to OLHSA with original receipts and approval of immediate supervisor who will identify which program the cost should be allocated to. Local OLHSA staff travel will be submitted on a travel log that shows daily travel and will be approved by the immediate supervisor. For out of area travel, conference registration, and staff education either an out of area travel form will be submitted to request an advance of funds or reimbursement if the request is coming after the travel has occurred. Conference registrations and staff education will be paid upon registering for said conference or educational class upon confirmation of registration and approval of immediate supervisor.

d) Maintain records and accounts to assure proper accounting of all project funds. Make such records available for audit purposes to GCCARD or other entities as needed.

OLHSA utilizes MIP/Abila accounting software to track each of our grants. Each program under this Agreement will have its own separate program code that will track all revenue and expense line items against budget. This will ensure that spending is being monitored on a continual basis. Program staff will be given access to MIP/ Abila so that they can also monitor the overall program or specific line items. If adjustments are needed, the OLHSA finance team will work with the program staff to make appropriate adjustments within the budget.

OLHSA will maintain all financial records for a minimum of seven years, and they will be available as needed for audit purposes.

e) Provide GCCARD a list of all full-time, part-time, and temporary Contractor employees' biweekly gross wages.

OLHSA will provide on a semi-monthly basis a complete payroll register for all employees covered under this Agreement. This will include all full-time, part-time, and temporary employees.

f) Provide GCCARD fiscal consultation in assisting with the preparation of the contract with the Contractor employees.

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OLHSA will provide to GCCARD information as it pertains to costs of benefits on an annual basis when preparing the annual contractual budget. In addition, the OLHSA Chief Financial Officer will be available for consultation at any point during the Agreement for questions related to interpretation of Office of Management and Budget circulars related to financial procedures, allowable costs, and/or any other fiscal related questions.

g) Provide GCCARD with monthly financial reports.

OLHSA will provide on a monthly basis, a financial report that will compare budget to actual program to date expenses by line item. This report will also include invoice for expenses incurred the previous month.

h) Maintain and retain all payroll records and provide W-2s for all Contractor employees. Pay all payroll taxes and file payroll tax reports to the appropriate governmental entities.

OLHSA will maintain all payroll records for each employee to include W-2s. On a semi-monthly basis OLHSA will file and pay all federal, state, and local payroll taxes. In addition, OLHSA will ensure that quarterly federal 941 and state unemployment reports are filed. Annual W-2 reporting will be completed by OLHSA and W-2s will be issued to staff in compliance with reporting deadlines as outlined by the Internal Revenue Service.

i) Warrant that OLHSA will comply with all federal and state requirements regarding statutory benefits for its employees including but not limited to maintaining workers compensation insurance coverage, unemployment coverage and payroll withholding requirements. Provide fringe benefits for the staff including medical, life, dental, short-term disability, accidental death and dismemberment, unemployment and workers' compensation insurance and any fringe or retirement benefit provided by OLHSA to its employees. OLHSA shall administer the fringe benefit program.

OLHSA shall also administer all of the aforementioned fringe benefit programs including, but not limited to, procuring a favorable cost in relation to level of benefits, claims processing as required, handling inquiries and providing consulting services regarding questions on the various fringe benefits provided.

The Human Resources Division will oversee and administer all benefit programs, including conducting analyses and serving as a primary contact with providers (including health and life), workers' compensation unemployment and retirement plans. We will ensure cost effectiveness, market competitiveness and internal equity among employees. OLHSA offers the following Fringe Benefits Schedule: Holiday Pay, Vacation Leave, Sick Leave, Business Leave, Medical/Prescription (Priority Health), and Dental/Vision (Humana) coverages. Unum is our provider for Short-Term Disability, Life Insurance, Accidental Death and Dismemberment, Long Term Disability, and our Employee Assistance Program. Colonial Life is our Supplemental Insurance provider, and our Tax Shelter Annuity (4038) provider is Pacific life. Our Retirement Plan (401A) provider is Voya Financial. Additionally, we provide a Key Employee Supplemental Retirement Program. Per federal and state law OLHSA provides and administers the following statutory benefits: Workers} Compensation} Unemployment Compensation} Family Medical Leave (FMLA), COBRA, and Social Security.

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j) Provide training and technical assistance on other personnel related matters, including policy procedures and payroll on an as needed basis.

The OLHSA Human Resources Division will consult with program administrators to provide expertise and resources, both in-person and virtually to support the Head Start/Early Head Start programs to ensure compliance with applicable policies and procedures in accordance with Head Start Performance Standards} licensing, federal, state and local law. The training and technical assistance will include advising on labor policies including but not limited to COBRA, ADA/ADAAA, FMLA, OSHA, ACA, Title VII, and FLSA.

k) Secure all personnel required in performing the Services. Hire, fire, supervise and promote and/or discipline OLHSA employees, as necessary.

The OLHSA Human Resources Division is responsible for directing and managing OLHSA employee relations and the recruitment process. OLHSA will discipline and handle termination of employees per the employee handbook and applicable laws. When applicable, OLHSA will consult with their Employee Relations legal counsel. The OLHSA Human Resources Division's overall objective is to recruit for and employ staff that present the knowledge skills, and abilities that compliment or enhance the program operations and provide a work climate that lends itself to productivity, economic and personal growth. OLHSA will ensure that all necessary paperwork including programmatic, legal documentation, drug test, credentials, and background checks are complete and approved prior to hire.

l) Complete reports as required by funding entities.

OLHSA staff will complete all required reports for funding entities that relate to the responsibilities within this Agreement including all annual reports required by funding entities which will be presented to GCCARD administrative structure for final approval once completed and prior to submission.

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EXHIBIT B

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **21-249 RFP: HEADSTART/EARLY HEADSTART STAFFING**

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 $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: Environmental Impairment 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 **#21-249 RFP HEADSTART/EARLY HEADSTART STAFFING**

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:

GL $500 PD deductible

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

James M. Huttenlocher — Insurance Agent

James M. Huttenlocher — Signature

Prospective Contractor's Statement

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

Susan Harding — Contractor

Susan Harding — 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.

DocuSign Envelope ID: 7875F07A-2889-45E9-81FE-085A00F6C9A2

EXHIBIT C

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY - GCCARD HEAD START
Reimbursement Request

Program Year: ___/___/____ to ___/___/____
Request Period: ___/___/____ to ___/___/____

	Budget	Current Expenditures	Cont to Date Expenditures	Balance Available
Salaries				
FICA				
Unemployment				
Retirement				
Workers Compensation				
HealthlDental/Presc				
Life Insurance				
Computer Costs				
Legal Fees				
Misc. Contracts				
Temp Staff Service				
Loca l Travel				
Staff Travel - Out of Area				
Registration - Conferences				
Parent Travel				
Office Supplies				
Liability Insurance				
Te lephone				
Fees/Subscriptions				
Parent Involvement				
Education Reimbursement				
GCCARD Head Start				
FIDUCIARY				
TOTAL				

Total Current Exp _____

Total YTD Exp _____

Payments Rec'd to Date _____

Requested/not yet Rec'd _____

AMOUNT OF REQUEST _____

By: Charles A. Blake
OLHSA Deputy Director for Financial Compliance

_____
Date:

DocuSign

Certificate Of Completion

Envelope Id: 7875F07A288945E981FE085A00F6C9A2
Status: Completed
Subject: Head Start Contract with OLHSA GCCARD Award RFP #21-249
Source Envelope:
Document Pages: 13
Signatures: 3
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Donita Pikes
707 17th Street Suite 4000
Denver, CO 80202
DPikes@co.genesee.mi.us
IP Address: 69.5.90.9

Record Tracking

Status: Original
9/10/2021 12:19:49 PM
Holder: Donita Pikes
DPikes@co.genesee.mi.us
Location: DocuSign

Signer Events	Signature	Timestamp
Mark Young MYoung@co.genesee.mi.us Chairman Genesee County Board of County Commissioners Security Level: Email, Account Authentication (None)	DocuSigned by: Mark Young 042202B136A541B... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.20	Sent: 9/10/2021 12:19:50 PM Viewed: 9/14/2021 9:48:51 AM Signed: 9/14/2021 9:48:55 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Stephanie Howard SHoward@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None)	DocuSigned by: Stephanie Howard 9E9E23CAD90640C... Signature Adoption: Pre-selected Style Using IP Address: 206.201.156.160	Sent: 9/10/2021 12:19:51 PM Viewed: 9/10/2021 12:20:47 PM Signed: 9/10/2021 12:21:16 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Susan Harding susanh@olhsa.org Chairperson Venture Security Level: Email, Account Authentication (None)	DocuSigned by: Susan Harding F215CEC0674E407... Signature Adoption: Uploaded Signature Image Using IP Address: 68.41.252.187	Sent: 9/10/2021 12:19:51 PM Viewed: 9/13/2021 4:40:37 AM Signed: 9/14/2021 5:33:07 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Donita Pikes DPikes@co.genesee.mi.us eSign Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:51 PM Resent: 9/14/2021 9:48:57 AM Viewed: 9/10/2021 12:41:06 PM
Karen Shim KShim@co.genesee.mi.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/10/2021 12:19:52 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/10/2021 12:19:52 PM
Certified Delivered	Security Checked	9/13/2021 4:40:37 AM
Signing Complete	Security Checked	9/14/2021 5:33:07 AM
Completed	Security Checked	9/14/2021 9:48:55 AM

Payment Events	Status	Timestamps

DESCRIPTION: July - Sep HS budget

DATE:

GL #	DESCRIPTION	Increase/(Decrease)
2801-698.01-504.000	FEDERAL PARTICIPATION	$ 1,305,213.50
2801-698.01-674.031	IN KIND CONTRIBUTION	$ 217,083.75
2801-698.01-702.000	SALARIES & WAGES	$ 3,967.00
2801-698.01-709.000	SOCIAL SECURITY	$ 303.50
2801-698.01-718.000	MEDICAL INSURANCE	$ 1,312.75
2801-698.01-723.000	POST-RETIREMENT BENEFIT	$ 81.25
2801-698.01-725.000	OPTICAL INSURANCE	$ 8.00
2801-698.01-726.000	DENTAL INSURANCE	$ 55.00
2801-698.01-727.000	LIFE HEALTH INSURANCE	$ 37.50
2801-698.01-728.000	RETIREMENT	$ 317.25
2801-698.01-729.000	WORKERS COMPENSATION	$ 3.25
2801-698.01-730.000	UNEMPLOYMENT	$ 8.00
2801-698.01-763.000	SUPPLIES	$ 25,500.00
2801-698.01-759.000	GAS & OIL VEHICLES	$ 2,000.00
2801-698.01-781.000	FIELD TRIPS	$ 3,750.00
2801-698.01-801.000	PROFESSIONAL SERVICE CONTRACTS	$ 250.00
2801-698.01-801.050	FIDUCIARY SERVICES	$ 1,156,092.00
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	$ 8,250.00
2801-698.01-835.000	HEALTH SERVICES	$ 62.50
2801-698.01-838.000	PARENT INVOLVEMENT	$ 1,000.00
2801-698.01-838.002	MALE PARENT INVOLVEMENT	$ 500.00
2801-698.01-850.000	TELEPHONE	$ 3,125.00
2801-698.01-851.000	POSTAGE	$ 125.00
2801-698.01-869.000	CONFORMANCE FEES	$ 1,375.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	$ 1,000.00
2801-698.01-900.000	PRINTING AND PUBLISHING	$ 1,875.00
2801-698.01-915.000	MEMBERSHIPS	$ 1,250.00
2801-698.01-924.000	UTILITIES	$ 4,750.00
2801-698.01-930.000	REPAIRS	$ 10,000.00
2801-698.01-955.040	IN KIND CONTRIBUTION	$ 217,083.75
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	$ 750.00
2801-698.01-957.006	INTRAFUND EXPENSE	$ 58,158.50
2801-698.01-958.014	CSA	$ 19,307.00
2801-698.02-504.000	FEDERAL PARTICIPATION	$ 13,590.00
2801-698.02-702.000	SALARIES & WAGES	$ 30.00
2801-698.02-709.000	SOCIAL SECURITY	$ 2.25
2801-698.02-718.000	MEDICAL INSURANCE	$ 9.75
2801-698.02-723.000	POST-RETIREMENT BENEFIT	$ 0.50
2801-698.02-725.000	OPTICAL INSURANCE	$ 0.25
2801-698.02-726.000	DENTAL INSURANCE	$ 0.25
2801-698.02-727.000	LIFE HEALTH INSURANCE	$ 0.25

2801-698.02-728.000	RETIREMENT	$	2.50
2801-698.02-729.000	WORKERS COMPENSATION	$	0.25
2801-698.02-730.000	UNEMPLOYMENT	$	0.25
2801-698.02-763.000	SUPPLIES	$	703.00
2801-698.02-801.050	FIDUCIARY SERVICES	$	8,553.75
2801-698.02-804.000	CONSULTANTS	$	1,039.00
2801-698.02-900.000	PRINTING AND PUBLISHING	$	62.50
2801-698.02-910.004	TRAINING	$	2,625.00
2801-698.02-957.006	INTRAFUND EXPENSE	$	441.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION	$	119.50
2801-698.03-504.000	FEDERAL PARTICIPATION	$	46,074.50
2801-698.03-504.001	FEDERAL PARTICIPATION - CACFP	$	109,911.00
2801-698.03-763.000	SUPPLIES	$	2,500.00
2801-698.03-801.012	SERVICES FOOD	$	109,911.00
2801-698.03-801.051	SERVICES FOOD NON CACFP	$	43,574.50
2801-698.05-504.000	FEDERAL PARTICIPATION	$	37,625.00
2801-698.05-504.001	FEDERAL PARTICIPATION - CACFP	$	52,768.50
2801-698.05-763.000	SUPPLIES	$	3,750.00
2801-698.05-801.012	SERVICES FOOD	$	52,768.50
2801-698.05-801.051	SERVICES FOOD NON CACFP	$	33,875.00
2801-698.06-504.000	FEDERAL PARTICIPATION	$	1,905,840.00
2801-698.06-674.031	IN KIND CONTRIBUTION	$	83,875.00
2801-698.06-702.000	SALARIES & WAGES	$	5,962.75
2801-698.06-709.000	SOCIAL SECURITY	$	456.00
2801-698.06-718.000	MEDICAL INSURANCE	$	1,973.00
2801-698.06-723.000	POST-RETIREMENT BENEFIT	$	122.00
2801-698.06-725.000	OPTICAL INSURANCE	$	12.50
2801-698.06-726.000	DENTAL INSURANCE	$	82.50
2801-698.06-727.000	LIFE HEALTH INSURANCE	$	56.50
2801-698.06-728.000	RETIREMENT	$	477.00
2801-698.06-729.000	WORKERS COMPENSATION	$	4.75
2801-698.06-730.000	UNEMPLOYMENT	$	12.00
2801-698.06-763.000	SUPPLIES	$	24,710.00
2801-698.06-759.000	GAS & OIL VEHICLES	$	2,000.00
2801-698.06-781.000	FIELD TRIPS	$	2,500.00
2801-698.06-801.000	PROFESSIONAL SERVICE CONTRACTS	$	375.00
2801-698.06-801.050	FIDUCIARY SERVICES	$	1,718,862.25
2801-698.06-801.029	PROTECTION AND SECURITY SERVICES	$	187.50
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SERVICES	$	13,750.00
2801-698.06-835.000	HEALTH SERVICES	$	62.50
2801-698.06-838.000	PARENT INVOLVEMENT	$	1,250.00
2801-698.06-838.002	MALE PARENT INVOLVEMENT	$	125.00
2801-698.06-850.000	TELEPHONE	$	5,750.00
2801-698.06-851.000	POSTAGE	$	75.00
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	$	1,125.00
2801-698.06-869.000	CONFORMANCE FEES	$	1,750.00
2801-698.06-900.000	PRINTING AND PUBLISHING	$	2,500.00

2801-698.06-915.000	MEMBERSHIPS	$	1,250.00
2801-698.06-924.000	UTILITIES	$	9,750.00
2801-698.06-930.000	REPAIRS	$	10,000.00
2801-698.06-955.040	IN KIND CONTRIBUTION	$	83,875.00
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	$	500.00
2801-698.06-957.006	INTRAFUND EXPENSE	$	87,416.25
2801-698.06-958.014	CSA	$	12,742.50
2801-698.07-504.000	FEDERAL PARTICIPATION	$	38,241.00
2801-698.07-702.000	SALARIES & WAGES	$	93.75
2801-698.07-709.000	SOCIAL SECURITY	$	7.25
2801-698.07-718.000	MEDICAL INSURANCE	$	31.00
2801-698.07-723.000	POST-RETIREMENT BENEFIT	$	2.00
2801-698.07-725.000	OPTICAL INSURANCE	$	0.25
2801-698.07-726.000	DENTAL INSURANCE	$	1.25
2801-698.07-727.000	LIFE HEALTH INSURANCE	$	0.75
2801-698.07-728.000	RETIREMENT	$	7.25
2801-698.07-729.000	WORKERS COMPENSATION	$	0.25
2801-698.07-730.000	UNEMPLOYMENT	$	0.25
2801-698.07-763.000	SUPPLIES	$	1,982.00
2801-698.07-801.050	FIDUCIARY SERVICES	$	27,293.25
2801-698.07-804.000	CONSULTANTS	$	2,987.50
2801-698.07-900.000	PRINTING AND PUBLISHING	$	125.00
2801-698.07-910.004	TRAINING	$	3,750.00
2801-698.07-957.006	INTRAFUND EXPENSE	$	1,373.50
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION	$	585.75
2801-698.10-504.000	FEDERAL PARTICIPATION	$	181,811.25
2801-698.10-674.031	IN KIND CONTRIBUTION	$	46,306.00
2801-698.10-801.004	SERV CONT GENERAL	$	181,811.25
2801-698.10-955.040	IN KIND CONTRIBUTION	$	46,306.00
2801-698.11-504.000	FEDERAL PARTICIPATION	$	39,440.00
2801-698.11-674.031	IN KIND CONTRIBUTION	$	9,860.00
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	$	39,440.00
2801-698.11-955.040	IN KIND CONTRIBUTION	$	9,860.00
2801-698.12-504.000	FEDERAL PARTICIPATION	$	3,412.75
2801-698.12-801.004	SERV CONT GENERAL	$	3,412.75

DESCRIPTION: July - Sep HS budget
DATE:

GL #	DESCRIPTION		Increase/(Decrease)
2801-698.01-504.000	FEDERAL PARTICIPATION	$	1,305,213.50
2801-698.01-674.031	IN KIND CONTRIBUTION	$	217,083.75
2801-698.01-702.000	SALARIES & WAGES	$	3,967.00
2801-698.01-709.000	SOCIAL SECURITY	$	303.50
2801-698.01-718.000	MEDICAL INSURANCE	$	1,312.75
2801-698.01-723.000	POST-RETIREMENT BENEFIT	$	81.25
2801-698.01-725.000	OPTICAL INSURANCE	$	8.00
2801-698.01-726.000	DENTAL INSURANCE	$	55.00
2801-698.01-727.000	LIFE HEALTH INSURANCE	$	37.50
2801-698.01-728.000	RETIREMENT	$	317.25
2801-698.01-729.000	WORKERS COMPENSATION	$	3.25
2801-698.01-730.000	UNEMPLOYMENT	$	8.00
2801-698.01-763.000	SUPPLIES	$	25,500.00
2801-698.01-759.000	GAS & OIL VEHICLES	$	2,000.00
2801-698.01-781.000	FIELD TRIPS	$	3,750.00
2801-698.01-801.000	PROFESSIONAL SERVICE CONTRACTS	$	250.00
2801-698.01-801.050	FIDUCIARY SERVICES	$	1,156,092.00
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	$	8,250.00
2801-698.01-835.000	HEALTH SERVICES	$	62.50
2801-698.01-838.000	PARENT INVOLVEMENT	$	1,000.00
2801-698.01-838.002	MALE PARENT INVOLVEMENT	$	500.00
2801-698.01-850.000	TELEPHONE	$	3,125.00
2801-698.01-851.000	POSTAGE	$	125.00
2801-698.01-869.000	CONFORMANCE FEES	$	1,375.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	$	1,000.00
2801-698.01-900.000	PRINTING AND PUBLISHING	$	1,875.00
2801-698.01-915.000	MEMBERSHIPS	$	1,250.00
2801-698.01-924.000	UTILITIES	$	4,750.00
2801-698.01-930.000	REPAIRS	$	10,000.00
2801-698.01-955.040	IN KIND CONTRIBUTION	$	217,083.75
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	$	750.00
2801-698.01-957.006	INTRAFUND EXPENSE	$	58,158.50
2801-698.01-958.014	CSA	$	19,307.00
2801-698.02-504.000	FEDERAL PARTICIPATION	$	13,590.00
2801-698.02-702.000	SALARIES & WAGES	$	30.00
2801-698.02-709.000	SOCIAL SECURITY	$	2.25
2801-698.02-718.000	MEDICAL INSURANCE	$	9.75
2801-698.02-723.000	POST-RETIREMENT BENEFIT	$	0.50
2801-698.02-725.000	OPTICAL INSURANCE	$	0.25

2801-698.02-726.000	DENTAL INSURANCE	$	0.25
2801-698.02-727.000	LIFE HEALTH INSURANCE	$	0.25
2801-698.02-728.000	RETIREMENT	$	2.50
2801-698.02-729.000	WORKERS COMPENSATION	$	0.25
2801-698.02-730.000	UNEMPLOYMENT	$	0.25
2801-698.02-763.000	SUPPLIES	$	703.00
2801-698.02-801.050	FIDUCIARY SERVICES	$	8,553.75
2801-698.02-804.000	CONSULTANTS	$	1,039.00
2801-698.02-900.000	PRINTING AND PUBLISHING	$	62.50
2801-698.02-910.004	TRAINING	$	2,625.00
2801-698.02-957.006	INTRAFUND EXPENSE	$	441.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION	$	119.50
2801-698.03-504.000	FEDERAL PARTICIPATION	$	46,074.50
2801-698.03-504.001	FEDERAL PARTICIPATION - CACFP	$	109,911.00
2801-698.03-763.000	SUPPLIES	$	2,500.00
2801-698.03-801.012	SERVICES FOOD	$	109,911.00
2801-698.03-801.051	SERVICES FOOD NON CACFP	$	43,574.50
2801-698.05-504.000	FEDERAL PARTICIPATION	$	37,625.00
2801-698.05-504.001	FEDERAL PARTICIPATION - CACFP	$	52,768.50
2801-698.05-763.000	SUPPLIES	$	3,750.00
2801-698.05-801.012	SERVICES FOOD	$	52,768.50
2801-698.05-801.051	SERVICES FOOD NON CACFP	$	33,875.00
2801-698.06-504.000	FEDERAL PARTICIPATION	$	1,905,840.00
2801-698.06-674.031	IN KIND CONTRIBUTION	$	83,875.00
2801-698.06-702.000	SALARIES & WAGES	$	5,962.75
2801-698.06-709.000	SOCIAL SECURITY	$	456.00
2801-698.06-718.000	MEDICAL INSURANCE	$	1,973.00
2801-698.06-723.000	POST-RETIREMENT BENEFIT	$	122.00
2801-698.06-725.000	OPTICAL INSURANCE	$	12.50
2801-698.06-726.000	DENTAL INSURANCE	$	82.50
2801-698.06-727.000	LIFE HEALTH INSURANCE	$	56.50
2801-698.06-728.000	RETIREMENT	$	477.00
2801-698.06-729.000	WORKERS COMPENSATION	$	4.75
2801-698.06-730.000	UNEMPLOYMENT	$	12.00
2801-698.06-763.000	SUPPLIES	$	24,710.00
2801-698.06-759.000	GAS & OIL VEHICLES	$	2,000.00
2801-698.06-781.000	FIELD TRIPS	$	2,500.00
2801-698.06-801.000	PROFESSIONAL SERVICE CONTRACTS	$	375.00
2801-698.06-801.050	FIDUCIARY SERVICES	$	1,718,862.25
2801-698.06-801.029	PROTECTION AND SECURITY SERVICES	$	187.50
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SERVICES	$	13,750.00
2801-698.06-835.000	HEALTH SERVICES	$	62.50
2801-698.06-838.000	PARENT INVOLVEMENT	$	1,250.00
2801-698.06-838.002	MALE PARENT INVOLVEMENT	$	125.00
2801-698.06-850.000	TELEPHONE	$	5,750.00
2801-698.06-851.000	POSTAGE	$	75.00
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	$	1,125.00

2801-698.06-869.000	CONFORMANCE FEES	$	1,750.00
2801-698.06-900.000	PRINTING AND PUBLISHING	$	2,500.00
2801-698.06-915.000	MEMBERSHIPS	$	1,250.00
2801-698.06-924.000	UTILITIES	$	9,750.00
2801-698.06-930.000	REPAIRS	$	10,000.00
2801-698.06-955.040	IN KIND CONTRIBUTION	$	83,875.00
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	$	500.00
2801-698.06-957.006	INTRAFUND EXPENSE	$	87,416.25
2801-698.06-958.014	CSA	$	12,742.50
2801-698.07-504.000	FEDERAL PARTICIPATION	$	38,241.00
2801-698.07-702.000	SALARIES & WAGES	$	93.75
2801-698.07-709.000	SOCIAL SECURITY	$	7.25
2801-698.07-718.000	MEDICAL INSURANCE	$	31.00
2801-698.07-723.000	POST-RETIREMENT BENEFIT	$	2.00
2801-698.07-725.000	OPTICAL INSURANCE	$	0.25
2801-698.07-726.000	DENTAL INSURANCE	$	1.25
2801-698.07-727.000	LIFE HEALTH INSURANCE	$	0.75
2801-698.07-728.000	RETIREMENT	$	7.25
2801-698.07-729.000	WORKERS COMPENSATION	$	0.25
2801-698.07-730.000	UNEMPLOYMENT	$	0.25
2801-698.07-763.000	SUPPLIES	$	1,982.00
2801-698.07-801.050	FIDUCIARY SERVICES	$	27,293.25
2801-698.07-804.000	CONSULTANTS	$	2,987.50
2801-698.07-900.000	PRINTING AND PUBLISHING	$	125.00
2801-698.07-910.004	TRAINING	$	3,750.00
2801-698.07-957.006	INTRAFUND EXPENSE	$	1,373.50
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION	$	585.75
2801-698.10-504.000	FEDERAL PARTICIPATION	$	181,811.25
2801-698.10-674.031	IN KIND CONTRIBUTION	$	46,306.00
2801-698.10-801.004	SERV CONT GENERAL	$	181,811.25
2801-698.10-955.040	IN KIND CONTRIBUTION	$	46,306.00
2801-698.11-504.000	FEDERAL PARTICIPATION	$	39,440.00
2801-698.11-674.031	IN KIND CONTRIBUTION	$	9,860.00
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	$	39,440.00
2801-698.11-955.040	IN KIND CONTRIBUTION	$	9,860.00
2801-698.12-504.000	FEDERAL PARTICIPATION	$	3,412.75
2801-698.12-801.004	SERV CONT GENERAL	$	3,412.75

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1581 **Agenda Date:** 6/18/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Preferred Data Systems, in an amount not to exceed $57,475.63, to provide for annual software license renewals for email security and archiving; the cost for this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to enter into an agreement with Preferred Data Systems for the annual renewal of the Barracuda Spam and Archive service.

BACKGROUND:

Genesee County utilizes Barracuda Networks for email security and archiving services. This service scans and blocks infected files, malicious email, scams, spam, and other sources of security compromise. In addition, the service archives all emails sent or received by the County for compliance purposes. Barracuda has a large campus in Ann Arbor and employs Michigan workers.

DISCUSSION:

The IT department sought multiple quotes for the annual software license renewal and has selected the vendor that provides the best value and lowest cost to the County. This is the annual renewal for email security and archiving. IT requests approval to purchase this annual renewal.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The cost of one year agreement would be $57,475.63. FY25 1010-228.01-933.001 = $19,683.43; FY26 1010-000.00-123.000 = $37,792.20.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Approved software and services by IT.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to Healthy, Livable & Safe Communities, the Barracuda Spam and Archive Service

enhances the County's digital safety by protecting critical communication systems - such as email - from spam, phishing, and data breaches. This proactive approach strengthens cybersecurity, ensuring reliable and secure information flow, which supports the overall resilience and safety of the community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into an agreement between Genesee County and Preferred Data Systems, whereby Preferred Data Systems will provide the annual software licenses for Barracuda spam and Archive services at a total cost not to exceed $57,475.63 to be paid from accounts FY25-1010-228.01-933.01 ($19,683.43) and FY26-1010-000.00 -123.00 ($37,792.20), 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), and the Chairperson of the this Board is authorized to execute the agreement, as necessary, on behalf of the Genesee County.

Barracuda Email Protection Renewal Quote

Prepared for

Jim Pyle

County of Genesee

By Dan Johnston

Preferred Data Systems

PDS Quote # 1677 v2

03/28/2025

Valid Until 05/28/2025

Quote

Preferred Data Systems
38505 Country Club Drive Suite 215
Farmington Hills, MI 48331
United States

T: 9472071493

Quote #	**1677 v2**
Date	**03/28/2025**
Expires	**05/28/2025**
Contact	**Dan Johnston**

Prepared for

County of Genesee
Jim Pyle
1101 Beach St. Floor 3
Flint, MI 48502-1428
United States

T: (810) 257-3054
E: JPyle@geneseecountymi.gov

Ship to

County of Genesee
Jim Pyle
1101 Beach St. Floor 3 48502-1428
United States

T: (810) 257-3054
E: JPyle@geneseecountymi.gov

ACCEPT QUOTE

Barracuda Email Protection Renewal Quote

One-Time Fees

Item	Qty	Price	Total
Barracuda Essentials - Compliance Edition Subscription	1250	$45.9805	**$57,475.63**

- 1-Year Subscription, Per User
- 29-May-2025 - 28-May-2026
- SN# 1354060
- Cloud-based protection against:
  - Spam
  - Email-borne viruses (inbound and outbound)
  - Email-based malware - Phishing emails
  - Undelivered emails
  - Unsecured emails
  - Denial-of-Service attacks
  - Advanced Threat Protection using full system emulation sandbox
  - Agentless email encryption
  - Link and URL protection against typosquatting
- Archiving:
  - Archive directly from Microsoft Exchange to cloud-based archive
  - PST management for legacy email
  - Granular retention policies
  - Full text search with multiple operators
  - Legal hold

Please contact us if you have any questions.

Total One-Time **$57,475.63 USD**

ACCEPT QUOTE

Cost Breakdown

Category	One-Time Fees
Misc. Software	$57,475.63
Total	**$57,475.63 USD**

Preferred Data Systems

Terms and Conditions

Master Services Agreement

This Master Services Agreement (the "Agreement") is made and entered into as of the Date this quote is accepted by and between Preferred Data Systems, a Michigan corporation with an office located at 38505 Country Club Drive, Suite 215, Farmington Hills, MI 48331 ("PDS") and Client as indicated on the above quote.

Client and PDS are sometimes referred to individually in this Agreement as a "Party" and collectively as the "Parties."

1. GENERAL

1.1. **Agreement Structure**. This Agreement contains general contractual terms for all Services. The specific Services, applicable pricing and payment terms, service level agreement, if any, and other transaction-specific provisions will be agreed upon through Scopes of Work to this Agreement (each a "Scope of Work" or "SOW"). Each SOW shall be signed by both Parties and will be deemed to incorporate all of the provisions of this Agreement by reference.

1.2. **Order of Precedence.** In the event of any inconsistencies between the terms of this Agreement and the terms of any Scope of Work, the terms of this Agreement shall control. The Parties may specify in the applicable SOW that a particular provision of the SOW is to supersede a provision of this Agreement, in which case the superseding SOW provisions shall be applicable only to such SOW and shall be effective for such SOW only if such provision expressly references the applicable Section of this Agreement that is to be modified and clearly states that such provision supersedes the conflicting or inconsistent provision in this Agreement.

2. PRODUCTS AND SERVICES

2.1. Scope of Services. Subject to the terms and conditions in this Agreement and the applicable SOW, PDS will use commercially reasonable efforts to perform the Services described in the applicable Scopes of Work.

2.2. Designated Contact Persons. Each Party shall designate an individual who will be a primary point of contact for that Party and will have the authority to act and make decisions for that Party in all aspects of the Services, including PCRs. Client shall make available all technical matter, data, information, operating supplies, and computer system(s), as reasonably required by PDS. Either Party may change its designated contact person by notice to the other Party.

2.3. Changes. In the event Client wishes to add additional programs, applications or data sources, systems servers, network devices of any kind, requests an expansion in the scope of the Services, then Client shall present its request for such alterations of its network to PDS for scoping. No alterations will be permitted under this Agreement without a signed Project Change Request ("PCR").

2.4. Resale of Products. The sale of Products (as defined in Exhibit A) is governed by the terms and conditions in Exhibit A.

3. Agreement Term

3.1. Term. This Agreement shall commence on the Effective Date and remain in effect until terminated by either party as provided in this Section 3. The term of each SOW shall be as specified in that Scope of Work.

3.2. **Termination for Cause.** This Agreement and any SOW may be terminated by either Party if the other Party:

3.2.1. Fails to fulfill in any material respect its obligations under this Agreement and does not cure such failure within thirty (30) days of receipt of such written notice.

3.2.2. Breaches any material term or condition of this Agreement and fails to remedy such breach within thirty (30) days of receipt of such written notice.

3.2.3. Terminates or suspends its business operations, unless it is succeeded by a permitted assignee under this Agreement.

3.3. Termination for Convenience. Either Party may terminate this Agreement for convenience at any time upon written notice to the other Party. If there are any active Scopes of Work, termination shall be effective upon the expiration or termination of the last Scope of Work. If there are no active Scopes of Work, termination shall be effective upon receipt of the written notice. The above notwithstanding, Client agrees that PDS reserves the right to cancel this agreement at any time, with thirty (30) days written notice.

3.4. Effect of Termination. If either party terminates this Agreement or a SOW, PDS will assist Client in the orderly termination of services, including timely transfer of the services to another designated provider. Client agrees to pay PDS the actual costs of rendering such assistance. Actual costs could include but are not limited to: any outstanding balance remaining on hardware, software, and services implemented by PDS and rolled into the monthly fee; training, data transfer, license transfers or equipment de-installation.

3.5. Survival. Those provisions that by their nature should survive termination of this Agreement, will survive termination.

4. FEES AND PAYMENT TERMS

4.1. Charges. Client shall pay to PDS all charges for Services, hardware or at the rates and charges set forth on the applicable SOW or Client quotation.

4.2. **Reimbursable Expenses.** Except as may otherwise be stated in the applicable SOW, Client agrees to reimburse PDS all reasonable and customary out-of-pocket expenses, including, but not limited to, airfare, rental car, mileage, tolls, and lodging expenses, incurred by PDS in connection with the performance of services. Meal expenses shall be billed at PDS's then-current per-diem amount. Reimbursable expenses shall be invoiced monthly.

4.3. Invoices. All invoices shall be due and payable within fifteen (15) days after the invoice date. Client agrees to pay a late payment charge at the rate of one and one-half percent (1.5%) per month, or at the maximum late payment charge permitted by applicable law, whichever is less, on any unpaid amount for each calendar month (or portion thereof) that any payment is thirty (30) days past due. PDS may apply any payment received to any delinquent amount outstanding. Client is responsible for all collection costs, including reasonable attorneys' fees, in the event collections action becomes necessary. If Client pays by credit card, a 3% transaction fee will be added to the invoice amount.

4.4. **Taxes.** It is understood that any Federal, State or Local Taxes applicable shall be added to each invoice for services or materials rendered under this Agreement. Client shall pay any such taxes unless a valid exemption certificate is furnished to PDS for the state of use.

5. OTHER CLIENT RESPONSIBILITIES

5.1. **Acceptable Use.** Client is responsible for all acts and omissions of its Users in connection with receipt or use of the Services. "User" means any entity or individual that receives or uses the Services, or the results or products of the Services, through Client. Client agrees, and will ensure its Users agree, to act responsibly and not use the PDS Services for any illegal or unauthorized purpose including, but not limited to, hacking, phishing, spamming, identity theft, financial fraud, e-mail spoofing, virus distribution, network attacks, pirating software, harassment, using copyrighted text, sharing illegal software, and unauthorized use of images. PDS has the right to investigate potential violations of this Section. If PDS determines that a breach has occurred, then PDS may, in its sole discretion: (a) restrict Client's and Users' access to the Services; (b) remove or require removal of any offending Content; (c) terminate this Agreement for cause; and/or (d) exercise other rights and remedies, at law or in equity. Except in an emergency or as may otherwise be required by law, before undertaking the actions in this Section, PDS will attempt to notify Client by any reasonably practical means under the circumstances, such as, without limitation, by telephone or e-mail. Client will promptly notify PDS of any event or circumstance related to this Agreement, Client's or any User's use of the Services, or Content of which Client becomes aware, that could lead to a claim or demand against PDS, and Client will provide all relevant information relating to such event or circumstance to PDS at PDS's request. PDS agrees to allow Client complete and unrestricted access at all times to Client's software applications, devices, equipment, hardware, and all Services-related license files so that Client can audit its Users' compliance with the terms of this Agreement.

5.2. Content. Client is solely responsible for: (a) all Content including, without limitation, its selection, creation, design, licensing, installation, accuracy, maintenance, testing, backup and support; (b) all copyright, patent and trademark clearances in all applicable jurisdictions and usage agreements for any and all Content; (c) the selection of controls on the access and use of Content; and (d) the selection, management and use of any public and private keys and digital certificates it may use with the Services. "Content" means information, software, Client Data and other data including, without limitation, HTML files, scripts, programs, recordings, sound, music, graphics, and images that Client or any of its Users create, install, upload or transfer to PDS. "Client Data" means all data and information about Client's business(es), Client's employees, operations, facilities, products, markets, assets or finances that PDS obtains, creates, generates, collects or processes in connection with its performance of Services.

5.3. **Required Consents.** Client shall obtain and keep in effect all Required Consents necessary for PDS to perform all of its obligations as set forth in this Agreement. "Required Consents" means any consents, licenses, or approvals required to give PDS, or any person or entity acting for PDS under this Agreement, the right or license to access, use and/or modify in electronic form and in other forms, including, without limitation, derivative works, the Client Components and Content, without infringing the ownership or intellectual property rights of the providers, PDS, or owners of such Client Components and Content. Upon request, Client will provide to PDS evidence of any Required Consent. PDS will be relieved of its obligations to the extent that they are affected by Client's failure to promptly obtain and provide to PDS any Required Consents. PDS will adhere to reasonable terms and conditions pertaining to Content as notified in writing to PDS. PDS agrees not to remove or alter any copyright or other proprietary notice on or in any Content without Client's consent.

5.4. **Software. All software in** Client's environment must be properly licensed in order for PDS to perform the Services required under this Agreement. Client grants PDS, at no charge, the right to use any Client-owned or developed application software systems required by PDS to provide the Services specified in any SOW to Client.

5.5. **Capacity Planning.** Client is solely responsible for determining whether the Services meet Client's capacity, performance, or scalability needs. Client is responsible for planning for and requesting changes to the Services.

5.6. **Client Components.** Client is solely responsible for the selection, operation and maintenance of all Client Components. "Client Components" means the hardware, software, other products, including, without limitation, those specified in a SOW as being provided by Client.

5.7. **Security.** Unless Client contracts with PDS under an applicable SOW to provide the services in this Section 5.7, Client shall (a) use reasonable security precautions in connection with its use of the Services, i.e., maintain up-to-date virus scanning and operating system security patches and firewall protection; (b) require each User to use reasonable security precautions, i.e., maintain up-to-date virus scanning and operating system security patches and firewall protection. In addition, Client shall not take any action or install any software that may preclude or impair PDS's ability to access or administer its network or provide the Services.

5.8. **Encryption.** Client shall encrypt at the application level Confidential Information, Client Data, and all data that is considered sensitive data or that must be treated as confidential under state or federal law or under Client's contractual obligations to others. This includes, but is not limited to, Social Security Numbers, financial account numbers, driver's license numbers, state identification numbers, Protected Health Information (as that term is defined in Title II, Subtitle F of the Health Insurance Portability and Accountability Act, as amended (HIPAA) and regulations promulgated there under) and Nonpublic Personal Information (as that term is defined in Financial Services Modernization Act of 1999 (Gramm-Leach-Bliley) and regulations promulgated there under).

6. Confidential Information

6.1. **Definitions; Restrictions on Use; Non-Disclosure.** Recipient agrees that it will use the same care and discretion to avoid Disclosure of any Confidential Information as it uses with its own similar information that it does not wish to disclose, publish or disseminate (but in no event less than a reasonable degree of care). "Confidential Information" means any non-public information furnished by Discloser to Recipient (both defined herein) during the term of this Agreement, including, without limitation, pricing, processes, financial data, statistics, software, systems or equipment, programs, research, strategic plans, operating data, or related information of each of the parties and/or its or their Clients and suppliers, concerning business activities of said entities. This Agreement is the Confidential Information of PDS. All other Confidential Information must be clearly designated as "Confidential." Information provided orally will be considered confidential only if a written memorandum of such information clearly designated as marked "Confidential" is delivered to Recipient within thirty (30) days of the Disclosure. As to any particular Confidential Information, "Discloser" means the Party disclosing the Confidential Information and the "Recipient" means the Party receiving the Confidential Information. Except as otherwise expressly permitted in writing by an authorized representative of Discloser, Recipient agrees that it will not: (a) use the Confidential Information of Discloser for any purpose other than the purpose for which Discloser disclosed the information; or (b) disclose or reveal Confidential Information of Discloser to any person or entity other than its employees, directors, officers, agents and consultants who (i) have a need to know to further the purpose of this Agreement; and (ii) are subject to legally binding obligations of confidentiality no less restrictive than those contained in this Agreement.

6.2. **Exceptions.** The obligations set forth in Section 5.1 shall not apply to Confidential Information that: (a) before the time of its Disclosure was already in the lawful possession of the Recipient; or (b) at the time of its Disclosure to Recipient is available to the general public or after Disclosure to Recipient by Discloser becomes available to the general public through

no wrongful act of the Recipient; or (c) Recipient demonstrates to have been lawfully and independently developed by Recipient without the use of or reliance upon any Confidential Information of the Discloser and without any breach of this Agreement.

6.3. **Disclosures Required by Law.** If Recipient becomes legally compelled (by deposition, interrogatory, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Recipient shall notify Discloser of the requirement promptly in writing so that Discloser may seek a protective order or other appropriate remedy. If a protective order or other remedy is not obtained, or if Discloser waives in writing compliance with the terms hereof, then Recipient shall furnish only that portion of the information which Recipient is advised by written opinion of counsel is legally required and to exercise reasonable efforts to obtain confidential treatment of such information.

6.4. Disposal of Confidential Information. Upon termination of this Agreement or upon Discloser's request at any time, Recipient agrees to promptly return to Discloser all copies of Confidential Information. If return is impossible as to any portion of the Confidential Information, then Recipient shall certify to Discloser promptly that all such Confidential Information of Discloser, including all copies thereof, has been totally and permanently destroyed. PDS will return to the Client, all Client Data in its possession at the date of termination in its then-existing format and on its Client-supplied media, however, PDS may keep a copy in accordance with its record retention policy. Any conversion of format or media performed by PDS in order to discharge its obligations under this Section shall be at Client's expense.

6.5. **Remedies.** The Parties acknowledge and agree that a breach of this Agreement by either Party will cause continuing and irreparable injury to the other's business as a direct result of any such violation, for which the remedies at law will be inadequate, and that Discloser shall therefore be entitled, in the event of any actual or threatened violation of this Agreement by Recipient, and in addition to any other remedies available to it, to seek to obtain a temporary restraining order and to injunctive relief against the other Party to prevent any violations thereof, and to any other appropriate equitable relief.

6.6. Duration. The obligations set forth in this Section 5 shall apply during the term of this Agreement and for a period of one (1) year thereafter.

7. OWNERSHIP RIGHTS

7.1. **Services.** PDS retains all right, title, and interest in the Services and in all improvements, enhancements, modifications, or derivative works thereof including, without limitation, all rights to patent, copyright, trade secret, and trademark. The Services contain proprietary and confidential information that is protected by applicable intellectual property and other laws, and Client agrees not to disclose such information to any third party without PDS's prior permission.

7.2. **Content.** PDS acknowledges and agrees that all Content, including copyrights, trademarks, database rights and other intellectual property contained in such Content are owned or licensed by Client. Client grants PDS a license to store, record, transmit and display the Content solely to perform PDS's obligations under this Agreement.

8. REPRESENTATIONS AND WARRANTIES

8.1. **By Each Party.** Each Party represents and warrants to the other Party that: (a) it has full power and authority to enter into this Agreement; (b) it is in compliance, and will continue to comply during the term of this Agreement, with all laws and regulations governing its possession and use of Client Data and its provision or use of the Services; and c) it has the requisite corporate power and authority to execute, deliver and perform its obligations under this Agreement.

8.2. **By Client.** Client represents and warrants to PDS that: (a) it owns, or is a licensee of, having the right to sublicense, the Content and that Client has the right to grant PDS the rights that Client purports to grant in this Agreement; (b) PDS's possession or use of the Content or Client Data does not and will not infringe on, violate, or misappropriate any patent, trademark, or copyright, or misappropriate any trade secret or other proprietary right of any third party; and (c) it will not use, nor will it allow any third parties under its control to use, the Services for high risk activities, such as the operation of nuclear facilities, air traffic control, or life support systems, where the use or failure of the Services could lead to death, personal injury, or environmental damage.

8.3. **By PDS.** PDS represents and warrants to Client that:

8.3.1. Industry Standards. The Services shall be performed in a good, workmanlike, professional and conscientious manner by experienced and qualified employees of PDS according to the generally accepted standards of the industry to which the Services pertain. For Services containing a deliverable, such Services will be deemed accepted by Client if not rejected in a reasonably detailed writing within five (5) days of submission to Client, or as otherwise identified in the applicable Scope of Work. In the event the Services provided by PDS are not in conformance with this warranty, Client must provide written notice to PDS within five (5) days after the performance of the Services and such notice will specify in reasonable detail the nature of the breach. Upon confirmation of the breach, PDS will use commercially reasonable efforts to take the steps necessary to correct the deficiency at no charge to Client. This is Client's sole and exclusive remedy for breach of this warranty.

8.3.2. Service Levels. The Services will meet the technical standards of performance or service levels, if any, set forth in the applicable SOW. Client's sole and exclusive remedy for any failure to meet the applicable technical standards of performance or service levels shall be as specified in the applicable SOW.

8.3.3. Client shall not make any representations or warranties on behalf of PDS to any third party. Client shall be solely responsible and liable for any representations or warranties that Client makes to any third party regarding PDS, the Services, or any other aspect of this Agreement. PDS makes no representations or warranties with regard to the Third Party Services and passes through to Client the terms and conditions for the services delivered by a third party.

8.4. **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, NEITHER PARTY MAKES ANY OTHER REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ANY WARRANTIES ARISING FROM THE USAGE OF TRADE OR COURSE OF PERFORMANCE. NO EMPLOYEE, AGENT OR REPRESENTATIVE OF PDS IS AUTHORIZED TO MAKE ANY ADDITIONAL OR OTHER REPRESENTATIONS OR WARRANTIES ON BEHALF OF PDS. CLIENT IS NOT RELYING ON ANY OTHER REPRESENTATIONS OR WARRANTIES. IN ADDITION, CLIENT UNDERSTANDS AND ACKNOWLEDGES THAT THE INTERNET IS NOT A SECURE MEDIUM, MAY BE INHERENTLY UNRELIABLE AND SUBJECT TO INTERRUPTION OR DISRUPTION AND MAY BE SUBJECT TO INADVERTENT OR DELIBERATE BREACHES OF SECURITY, FOR WHICH PDS CANNOT BE HELD LIABLE.

9. INDEMNIFICATION

9.1. **Indemnification by PDS.** Subject to the terms and conditions in this Agreement, PDS will, at its cost, (i) defend Client and its officers, directors, shareholders, employees, agents, successors and assigns (collectively the "Client Indemnified Parties") from and against any claim, suit, action, or proceeding (threatened or otherwise) (each a "Claim") made or brought by a third party against Client Indemnified Parties to the extent based upon (a) any breach by PDS of any of it representations and warranties under Section 9.1; (b) real property damage or personal injury, including death, solely and directly caused by PDS's employees or contractors in the course of performance under this Agreement; (c) any breach by PDS of Section 7 but only with respect to the Disclosure of Confidential Information and to the extent the Disclosure is the result of actions predominantly attributable to PDS; (d) any uncured breach by PDS of its obligations under Section 5; and (e) any allegation that Client's receipt of the Services under this Agreement infringes any of such third party's copyrights, or any such third party's patents issued in the United States as of the Effective Date, or misappropriates any of such third party's trade secrets (each an "**IP Claim**"); and (ii) PDS shall pay any final award of damages (or settlement amount approved by PDS in writing and) paid to the third party that brought any such Claim.

9.2. **Indemnification by Client.** Client will indemnify, defend and hold harmless PDS and its officers, directors, shareholders, employees, agents, successors and assigns from any and all liabilities, damages, costs and expenses, including reasonable attorney's fees and expenses, arising out of any claim, suit or proceeding (threatened or otherwise) made or brought by a third party against PDS or its officers, directors, shareholders, employees, agents, successors and assigns based upon (a) any breach by Client of any of it representations and warranties under Section 9; (b) real property damage or personal injury, including death, directly caused by Client; (c) any breach by Client of Section 7 but only with respect to the Disclosure of Confidential Information and to the extent the Disclosure is the result of actions predominantly attributable to Client; (d) any breach by Client of its obligations under Section 6.1, Section 6.3, or Section 6.8; (e) any breach by Client of Section 13.2; and (f) any claim that PDS's possession, storage, or transmission of the Content or possession or use of the Client Components, infringes on, violates, or misappropriates any patent, copyright, trademark, service mark, trade secret or other intellectual property or proprietary rights of such third party.

9.3. **Procedure.** A Party (or other person) having a right to defense and indemnification under this Agreement ("Indemnified Party") that desires such indemnification shall tender to the Party having an obligation to defend and indemnify under this Agreement ("Indemnifying Party") sole control of the defense and settlement of the Claim for which indemnity is sought, provided that the Indemnified Party shall notify the Indemnifying Party promptly in writing of each Claim and the Indemnified Party shall give the Indemnifying Party information and assistance to defend and settle the Claim. The Indemnified Party, at its own expense, shall have the right to employ its own counsel and to participate in any manner in the defense against any claim for which indemnification is sought under this Section 10. The Indemnified Party shall cooperate in all reasonable respects with the Indemnifying Party and its attorneys in the investigation, trial and defense of any Claim. In no event shall either Party make any settlement of a Claim, including without limitation, any settlement that involves a remedy relating to admission of liability by, injunctive relief against, or other affirmative obligations by the Indemnified Party without the other Party's prior written consent, which consent will not be unreasonably withheld, delayed, or conditioned.

9.4. **Mitigation for IP Claims**. At any time after notice of an IP Claim, or if PDS believes there is a basis for an IP Claim, PDS has the right, at PDS's sole option and expense, to either (a) procure the right for Client to continue receiving the Services as provided in this Agreement, or (b) replace or modify the applicable Service with a service that has substantially similar functionality and that PDS believes would not be subject to the IP Claim. If PDS deems (a) or (b) not feasible or not commercially reasonable, PDS has the right to terminate the applicable SOW. In the event of any such termination, PDS will refund to Client the unused portion of any amounts paid by Client for the affected Service. In addition, upon any such termination, Client shall cease the use of the applicable Service.

9.5. **Limitations as to IP Claims**. Notwithstanding anything to the contrary, PDS shall have no obligations or liability under Section 10.1 if the IP Claim is based upon, arises out of, or is related to, in whole or in part, or if any of the following apply: (a) the combination of the applicable Service with any product, software, solution, or service not entirely developed and provided by PDS, (b) use of the applicable Service outside the scope of the licenses or rights set forth in this Agreement or in violation of any law or any restriction or limitation set forth in this Agreement, (c) Client's failure to comply with PDS's direction to cease any activity that in PDS's reasonable judgment may result in an IP Claim, (d) any allegation by a third party that does not specifically reference a PDS Service, or that does not reference a feature of function of a PDS Service, or (e) any IP Claim for which Client does not promptly tender control of the defense thereof to PDS.

9.6. **Sole Remedy**. THE TERMS IN THIS SECTION 10 (INDEMNIFICATION) SHALL BE CLIENT'S SOLE AND EXCLUSIVE REMEDY AND PDS'S SOLE AND EXCLUSIVE LIABILITY AND OBLIGATION WITH RESPECT TO THIRD PARTY CLAIMS OF INFRINGEMENT OR MISAPPROPRIATION OF THIRD-PARTY INTELLECTUAL PROPERTY RIGHTS. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 10, PDS SHALL NOT HAVE ANY OBLIGATION TO DEFEND OR INDEMNIFY CLIENT FOR THIRD PARTY CLAIMS.

10. LIMITATION OF LIABILITY

10.1. **Limit on Types of Damages Recoverable.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, NEITHER PARTY WILL (AND PDS'S SUPPLIERS AND LICENSORS WILL NOT) BE LIABLE TO THE OTHER PARTY OR ANY OTHER THIRD PARTY CLAIMING THROUGH A PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT, EXEMPLARY, or punitive DAMAGES (INCLUDING, without limitation, LOST PROFITS, LOST REVENUES, LOSS OF GOODWILL, LOST OR DAMAGED DATA, INVESTMENTS MADE, AND LOSS OF BUSINESS OPPORTUNITY OR INTERRUPTION) THAT THE OTHER PARTY MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT, ANY SOW, OR THE SERVICES, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY (INCLUDING, WITHOUT LIMITATION, BREACH OF CONTRACT, tort, STRICT LIABILITY AND NEGLIGENCE), EVEN IF (A) SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, (b) DIRECT DAMAGES DO NOT SATISFY A REMEDY, OR (c) A LIMITED REMEDY SET FORTH IN THIS AGREEMENT OR ANY SOW FAILS OF ITS ESSENTIAL PURPOSE.

10.2. **Limit on the Amount of Damages Recoverable.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, PDS's TOTAL CUMULATIVE liability UNDER OR RELATING TO THIS AGREEMENT AND THE SERVICES, REGARDLESS OF THE NATURE OF THE OBLIGATION, FORM OF ACTION OR THEORY OF LIABILITY (INCLUDING, WITHOUT LIMITATION, CONTRACT, TORT, STRICT LIABILITY, AND NEGLIGENCE), shall be limited in all cases to AN AMOUNT which shall not exceed, in the aggregate, fees paid by Client to PDS during the six (6) month period immediately preceding the first event giving rise to liability FOR THE SERVICES THAT ARE THE BASIS OF THE PARTICULAR CLAIM AND under the applicable SOW.

10.3. **Non-Managed Systems.** PDS shall not be liable for any damages caused by services, systems, software, or other components that neither it nor its employees, agents or subcontractors

furnish or manage pursuant to this Agreement. PDS shall not be liable for the actions or inactions of Client's employees, agents or contractors.

10.4. **Applicability.** The terms in this Section 11 shall apply to the maximum extent permitted by applicable law. If applicable law precludes a party from excluding liability for certain types of damages for certain acts or omissions or capping its liability for certain acts or omissions, then the terms in this Section 11 shall apply to not limit liability for such acts and omissions but will apply for all other acts and omissions.

10.5. **Allocation of Risk**. EACH PARTY ACKNOWLEDGES THAT THE FOREGOING DAMAGES EXCLUSIONS AND LIMITATIONS OF LIABILITY SET FORTH IN THIS SECTION 11 REFLECTS THE ALLOCATION OF RISK SET FORTH IN THIS AGREEMENT AND ACKNOWLEDGES THAT THE OTHER PARTY WOULD NOT HAVE ENTERED INTO THIS AGREEMENT ABSENT SUCH EXCLUSIONS AND LIMITATIONS OF LIABILITY OR THAT THE PRICES PAID BY CLIENT FOR THE SERVICES WOULD HAVE BEEN HIGHER.

11. MISCELLANEOUS

11.1. Force Majeure. Neither Party shall be liable to the other Party for any delay or failure to perform, which delay or failure is due to causes or circumstances beyond its control and without its fault or negligence, including acts of civil or military authority, national emergencies, labor strikes, fire, flood or catastrophe, acts of God, insurrection, war, riots or failure of transportation or a general and/or city-wide power failure. Each Party shall use reasonable efforts to mitigate the extent of the aforementioned excusable delay or failure and their adverse consequences, provided however, that should any such delay or failure continue for more than thirty (30) days, the Agreement may be terminated without liability by the non-delaying Party.

11.2. **Export Compliance.** Client agrees to comply with all export and re-export control laws and regulations as may be applicable to any transaction hereunder, including, without limitation, the Export Administration Regulations promulgated by the United States Department of Commerce, the International Traffic in Arms Regulations promulgated by the United States Department of State, and any of the regulations promulgated by the Office of Foreign Assets Control of the United States Department of the Treasury. Client shall be solely responsible for such compliance with respect to Client Data and the Content that it provides to PDS.

11.3. **Insurance.** Each Party will obtain and maintain in effect during the term of this Agreement, a policy or policies of comprehensive general liability, workers' compensation, professional liability, cyber liability insurance, and other types of insurance each deems necessary to protect their individual interests from such claims, liabilities, or damages which may arise out of the performance of their respective obligations under this Agreement. For the avoidance of doubt, each Party is solely responsible for insuring its personal property wherever located, and each Party acknowledges that neither of them will insure the property of the other while it is in transit or in the possession of the opposite Party.

11.4. Waiver. The failure of either Party to insist, in any one or more instances, upon the performance of any of the terms, covenants, or conditions of this Agreement or to exercise any right hereunder, shall not be construed as a waiver or relinquishment of the future performance of any rights and the obligations of the Party with respect to such future performance and shall continue in full force and effect.

11.5. Agreement Binding On Successors. This Agreement shall inure to the benefit of and be binding upon the successors and permitted assignees of the respective Parties. Any such successor of the Company will be deemed substituted for the Company under the terms of this Agreement for all purposes. For this purpose, "successor" means any person, firm, corporation or other business entity which at any time, whether by purchase, merger or otherwise, directly or indirectly acquires all or substantially all of the assets or business of the Company.

11.6. **Governing Law and Jurisdiction.** The validity, construction and interpretation of this Agreement and the rights and duties of the Parties hereto, shall be governed by and construed in accordance with the laws of the State of Michigan, excluding its conflict of laws principles. Any legal action or proceeding arising under this Agreement will be brought either in the federal court in Eastern District of Michigan or state courts located in Oakland County, Michigan and the parties hereby irrevocably consent to the personal jurisdiction and venue therein.

11.7. **Relationship of Parties.** The Parties hereto are independent contractors, and this Agreement shall not create or imply an agency relationship between the Parties. Pursuant to and during the term of this Agreement, PDS may, from time to time, request that the Client execute such instruments and documents appointing PDS an agent of the Client for a specific limited purpose. An officer of Client shall, in a timely manner, execute and deliver to PDS or the third party requiring the same, such instruments designating PDS as Client's agent to the extent required by PDS to manage and perform to Services provided by it under this Agreement.

11.8. **Subcontractors.** PDS may engage subcontractors to perform services under any SOW. Except as provided herein, PDS shall be fully responsible for the acts of all subcontractors to the same extent it is responsible for the acts of its own employees.

11.9. **Severability.** In the event that any of the provisions of this Agreement are declared or held by a court of competent jurisdiction invalid, illegal or unenforceable, the unaffected portions of this Agreement shall be unimpaired and remain in full force and effect. In the event of such a ruling, the Parties shall negotiate in good faith a substitute for the provision declared invalid, illegal or unenforceable.

11.10. **Notices.** Any notices or other communications required or permitted to be given or delivered under this Agreement shall be in writing and shall be sufficiently given if hand delivered or sent by first-class certified or overnight delivery mail, postage prepaid at the addresses indicated on the first page of this Agreement.

11.10.1 A Party may change its address for notices by sending a change of address notice using this notice procedure.

11.11. Errors. Neither Party shall be held accountable nor incur any additional costs due to discrepancies, errors, omissions in documentation or other information supplied by the other Party.

11.12. **Active Negotiations.** Each Party acknowledges that this Agreement has been the subject of active and complete negotiations, and that this Agreement should not be construed in favor of or against any Party by reason of the extent to which any Party or its professional advisors participated in the preparation of this Agreement.

11.13. **Captions.** The descriptive headings of the Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this

Agreement's construction or interpretation.

11.14. Amendments. No waiver of any right or remedy and no amendment, change or modification of the terms of this Agreement shall be binding on a Party unless it is in writing and is signed by the Party to be charged.

11.15. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be considered an original but all of which together will constitute one agreement.

11.16. Publicity. Nothing contained in this Agreement shall be interpreted so as to permit PDS or Client to publicize its business relationship with the other Party or the nature of the Services performed for Client, without the other Party's prior written consent.

11.17. **No Solicitation of Employees.** Each Party agrees that during the term of this Agreement, and for a period of one year after the termination or expiration of this Agreement, it will not solicit, offer employment to, hire or otherwise retain, without the other Party's prior written consent, any person employed by the other Party if such person became known to the soliciting Party through the relationship established pursuant to this Agreement.

11.18. **No Third Party Beneficiaries.** Except as provided in Section 10 (Indemnification), this Agreement does not and is not intended to confer any enforceable rights or remedies upon any person or party other than the Parties.

11.19. Entire Agreement. This Agreement, including all SOWs and all schedules, attachments and/or other documents attached hereto or incorporated by reference constitutes the final agreement between the Parties. It is the complete and exclusive expression of the Parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly superseded by this Agreement. The provisions of this Agreement may not be explained, supplemented or qualified through evidence of trade usage or a prior course of dealings. In entering into this Agreement, neither Party has relied upon any statement, representation, warranty or agreement of the other Party except for those expressly contained in this Agreement. There are no conditions precedent to the effectiveness of this Agreement, other than those expressly stated in this Agreement.

Client acknowledges that the person signing this Agreement on its behalf is authorized to do so and may bind Client to all the terms and conditions contained herein, and represents and warrants that such person is acting within the scope of his or her authority as an officer, director, or duly authorized agent or employee of Client.

EXHIBIT A:
TERMS SPECIFIC TO PRODUCT SALES ONLY

This Exhibit A: Terms Specific to Product Sales Only ("Exhibit A") applies to any order for software, hardware, or Services Sold by Part Number ("Products") made by Client, for its own internal use and not for resale, pursuant to a quotation issued by PDS ("Quotation"). As used in this Exhibit A, the term "Services Sold by Part Number" refers to services, which although ordered from PDS, are procured from and supplied by a third party (i.e., PDS does not directly perform or control the work) and are therefore considered Product. Any such orders shall be subject to the terms and conditions of this Exhibit A.

1. Product Returns and Warranty Assistance.

(a) Client acknowledges that PDS is reselling all Products purchased by Client and that Products are manufactured and/or delivered by a third party.

(b) Client acknowledges that all sales are final.

(c) To the extent available, PDS shall pass through to Client the manufacturer's warranties for each Product and agrees to facilitate the manufacturer's return policies. In no event will PDS provide return or warranty coverage beyond that provided by the manufacturer. Products that are accepted for return are subject to the manufacturer's applicable restocking fee(s).

(d) Client acknowledges that the terms and conditions governing the use of Products shall be solely between Client and the manufacturer of such Products.

2. Product Use and Product Warranty Disclaimer. Client will not use the Products for use in life support, life sustaining, nuclear or other applications in which failure of such Products could reasonably be expected to result in personal injury, loss of life, or catastrophic property damage. Client agrees that PDS is not liable for any claim or damage arising from such use.

PDS MAKES NO WARRANTIES OF ANY KIND WITH REGARD TO THE PRODUCTS. PDS DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, AS TO THE PRODUCTS, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT.

3. Shipment and Risk of Loss for Product Sales. All shipments of Products to Client will be FOB point of shipment. Insurance coverage, freight charges, transportation costs, and all other expenses applicable to shipment to Client's identified point of delivery will be the responsibility of Client. Risk of loss will pass to Client upon delivery of the Products to the common carrier (regardless of who pays such common carrier).

4. Permitting Compliance for Product Sales. Client will obtain all licenses, permits, and approvals required by any governmental agency, foreign or domestic, having jurisdiction over the transaction.

5. Price and Payment. The prices set forth in any Quotation are exclusive of all taxes, duties, licenses, and tariffs, payment of which shall be Client's obligation. Prices quoted are firm for thirty (30) days unless otherwise specified in the Quotation. Payment is due upon receipt of invoice. In the event Client chooses to finance its purchase using a third party, Client remains liable for payment to PDS until PDS receives complete payment from such third party.

6. Export. Client agrees to comply with all export and re-export control laws and regulations as may be applicable to any transaction hereunder, including, without limitation, the Export Administration Regulations promulgated by the United States Department of Commerce, the International Traffic in Arms Regulations promulgated by the United States Department of

State, and any of the regulations promulgated by the Office of Foreign Assets Control of the United States Department of the Treasury. Client covenants that it will not, either directly or indirectly, sell, (re)export (including, without limitation, any deemed (re)export as defined by applicable law), transfer, divert, or otherwise dispose of any Product , or related software or technology, to: (i) any country or region of a country (or nationals thereof) subject to antiterrorism controls, or a U.S. embargo, (ii) any destination prohibited (without a valid export license or other authorization) by the laws or regulations of the United States, or (iii) any person, entity, vessel, or aircraft identified on the Consolidated Screening List, a downloadable file of which is accessible at http://export.gov/ecr/eg_main_023148.asp (or utilize any such person, entity, vessel, or aircraft in connection with the activities listed above), without obtaining prior authorization from the competent government authorities, as required by the above-mentioned laws and regulations. Client certifies, represents and warrants that no Product shall be used for any military or defense purpose, including, without limitation, being used to design, develop, engineer, manufacture, produce, assemble, test, repair, maintain, modify, operate, demilitarize, destroy, process, or use military or defense articles. Notwithstanding any sale of Products by PDS, Client acknowledges that it is not relying on PDS for any advice or counseling on export control requirements. Client agrees to indemnify, to the fullest extent permitted by law, PDS from and against any fines, penalties and reasonable attorney fees that may arise as a result of Client's breach of this Section.

7 . **Cancelation.** The purchase of Products may be canceled by Client only upon written approval of PDS and upon terms that indemnify PDS against all losses related to such cancelation.

8 . **Limitation of Liability. NO MONETARY RECOVERY IS AVAILABLE FROM PDS FOR WARRANTY CLAIMS. IN ADDITION, IN NO EVENT WILL PDS'S LIABILITY TO CLIENT EXCEED THE PURCHASE PRICE PAID FOR THE PRODUCT THAT IS THE BASIS FOR THE PARTICULAR CLAIM. PDS WILL NOT, IN ANY EVENT, BE LIABLE FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUES, LOST OR DAMAGED DATA, AND LOSS OF BUSINESS OPPORTUNITY), HOWEVER CAUSED, ARISING OUT OF THE USE OF OR INABILITY TO USE THE PRODUCT, OR IN ANY WAY CONNECTED TO THIS EXHIBIT A, EVEN IF PDS HAS BEEN ADVISED OF SUCH DAMAGES AND EVEN IF DIRECT DAMAGES DO NOT SATISFY A REMEDY. THE FOREGOING LIMITATION OF LIABILITY WILL APPLY WHETHER ANY CLAIM IS BASED UPON PRINCIPLES OF CONTRACT, WARRANTY, NEGLIGENCE, INFRINGEMENT OR OTHER TORT, BREACH OF ANY STATUTORY DUTY, PRINCIPLES OF INDEMNITY, CONTRIBUTION, OR OTHERWISE.**

Pricing Proposal
Quotation #: 26063736
Created On: 4/10/2025
Valid Until: 5/9/2025

MI-County of Genesee

Jim Pyle
1101 Beach St
Suite 223
Flint, MI 48502
United States
Phone: (810) 237-6101
Fax:
Email: JPyle@geneseecountymi.gov

Senior Inside Account Manager

Travis Oberweis
290 Davidson Avenue
Somerset, NJ 08873
Phone: 888-764-8888
Fax:
Email: Travis_Oberweis@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Barracuda Essentials Compliance Edition - Subscription license (1 month) - 1 user - hosted Barracuda - Part#: BEOESC Contract Name: OMNIA Partners - IT Solutions Contract #: 2018011-02 Serial #: 1354060 Coverage Term: 5/29/2025 – 5/28/2026	15000	$5.44	$81,600.00
			Total	$81,600.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

END USER QUOTE

Q-1535510-1

TOTAL

USD 87,000.00

END USER
Genesee County, Michigan
Jim Pyle
1101 Beach St FL 3
Flint, Michigan, 48502-1428
United States

BILL TO
Genesee County, Michigan
Daniel Johnston
1101 BEACH ST FL 3
FLINT, Michigan, 48502-1428
United States

PREPARED BY
Samuel Auchmuty

DATE
2025-04-10

TERM START DATE
2025-05-29

EXPIRES
2025-05-10

SHIP TO
Genesee County, Michigan
Matthew Peter
1101 BEACH STREET ROOM 200
FLINT, Michigan, 48502
United States

1 Year

PART #	PART DESCRIPTION	LIST UNIT PRICE	TERM QTY**	EXT LIST UNIT PRICE	QTY	EXT LIST PRICE	TOTAL LIST DISC %	EXT FINAL PRICE
BEO001a	Barracuda Cloud Account SN# 1354060	$0.00		$0.00	1	$0.00	0%	$0.00
BEOESC	Barracuda Essentials Compliance Edition, 1 User, 1 Month SN# 1354060 29-May-2025 - 28-May-2026 New Subscription	$5.80	12	$69.60	1,250	$87,000.00	0%	$87,000.00
							TOTAL	**$87,000.00**

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Barracuda.

END USER QUOTE

Q-1535510-1

TOTAL

USD 87,000.00

Thank you for your interest in our products and/or services. If you have any questions or concerns about this quotation, please do not hesitate to contact us.

Sincerely,

Samuel Auchmuty
sauchmuty@barracuda.com

* The subscription start date above is estimated and the subscription will commence at time of fulfillment by Barracuda. Subscriptions are charged in minimum increments of one month. Unless otherwise indicated, payment for all orders is due net 30 days from date of invoice. Prices do not include charges for which Customer is responsible which will be added to the invoice including sales, use, withholding, value added, and any other taxes imposed by any governmental entity and all freight, handling, duties, import, export or other charges associated with shipment and delivery of the product.
** Co-Term subscription pricing will be charged in minimum increments of one month regardless of whether the difference between existing end date and the co-term end date is less than one month. Any partial usage during a month is calculated as a full month.

Terms & Conditions

- Credit Card payment or Net 30 days with approved or credit card guarantee.
- Prices listed above do not include certain charges for which Customer is responsible and which will be added to the invoice including all sales, use, withholding, value added, and any other taxes imposed by any federal, state, provincial or local governmental entity or any other governmental entity, and all freight, handling, duties, import, export or other charges associated with shipment and delivery of the product
- Products and services are provided to end users pursuant to Barracuda Networks' Terms and Conditions located at https://www.barracuda.com/legal/customer-purchase-terms. No preprinted or additional terms on any other documents apply. Reseller's relationship with Barracuda is governed solely by the terms of Barracuda's Reseller Agreement.
- Renewal pricing will be based off Barracuda's standard reseller discount, excluding the additional promotional discount. The additional promotional discount only applies to the initial order for the customer.

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Beg	End	Total Days	10/1/2025 PPD Days	Invoice Amt	FY26-Prepaid	FY25
5/29/2025	5/28/2026	365	240	$ 57,475.63	$ 37,792.20	$ 19,683.43

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	CONTACT NAME: Patricia Brandemihl	
RSC Insurance Brokerage, Inc. /Ralph C. Wilson Agy Box 5069 Southfield MI 48086-5069	PHONE (A/C, No, Ext): (248) 355-1414	FAX (A/C, No): (248) 304-0877
	E-MAIL ADDRESS: pbrandemihl@risk-strategies.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Preferred Data Systems, LLC 38505 Country Club Drive Suite 215 Farmington Hills MI 48331	INSURER A : ACE Property & Casualty Insurance Company	20699C
	INSURER B : Great Northern Insurance Company	20303
	INSURER C : Executive Risk Indemnity, Inc.	35181
	INSURER D : Hanover Insurance Company	22292
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 25-26 Master **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		000D96747779	01/01/2025	01/01/2026	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 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			73625692	01/01/2025	01/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			000D96747809	01/01/2025	01/01/2026	EACH OCCURRENCE AGGREGATE 	$ 1,000,000 $ 1,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71800532	01/01/2025	01/01/2026	[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
D	Crime -client property			BDHH352675	08/21/2024	08/21/2025	Limit deductible	$1,000,000 $5,000

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

Certificate holder, its officials, employees and agents, all boards, commissions and/or authories and board members including employees and volunteers thereof are added as Additional Insured (General Liability) on a primary and non-contributory basis with respect to work/services performed/product supplied by Named Insured per written contract/agreement. Waiver of Subrogation applies to General Liability as required by written contract/agreement.

CERTIFICATE HOLDER

Genesee County 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

Richard D. Farris

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BUSINESSOWNERS LIABILITY EXTENSION

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESSOWERS COVERAGE FORM

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This endorsement modifies the coverages provided under the Businessowners Coverage Form.

Notwithstanding anything to the contrary, the provisions of the Businessowners Coverage Form apply, except as provided in this endorsement. The titles of the various paragraphs of this endorsement are inserted solely for convenience or reference and are not to be deemed in any way to limit or affect the provisions to which they relate.

A. SUPPLEMENTARY PAYMENTS – BAIL BONDS AND BONDS TO APPEAL JUDGMENTS - NO SUBLIMIT

In **Section II - Liability**, Paragraph **A. Coverages**, **1. f. Coverage Extension – Supplementary Payments,** subparagraphs **(1)(b) and (c)** are replaced by the following:

(b) The cost of bail bonds, but only for bond amounts within the available limit of insurance. We do not have to furnish these bonds.

(c) The cost of bonds to appeal judgments or release attachments, but only for amounts within the available limit of insurance. We do not have to furnish these bonds.

B. MEDICAL EXPENSES – THREE YEARS TO REPORT EXPENSES

In **Section II – Liability**, Paragraph **A. Coverages, 2. Medical Expenses**, subparagraph **a.(b)** is replaced by the following:

(b) The expenses are incurred and reported to us within three years of the date of the accident; and

C. NON-OWNED WATERCRAFT UNDER 55 FEET

In **Section II - Liability**, Paragraph **B. Exclusions,** subparagraph **(2)** of Exclusion **1.g**. **Aircraft, Auto Or Watercraft** is replaced by the following:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 55 feet long; and

(b) Not being used to carry persons or property for a charge;

D. NON-OWNED AIRCRAFT

In **Section II - Liability**, Paragraph **B. Exclusions,** the following exception is added to Exclusion **1.g. Aircraft, Auto or Watercraft in Section II – Liability:**

This exclusion does not apply to an aircraft you do not own provided:

1. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;

2. It is rented with a trained, paid crew; and

3. It does not transport persons or cargo for a charge.

E. DAMAGE TO PROPERTY - EXCEPTION FOR EQUIPMENT LOANED OR RENTED TO THE INSURED

In **Section II - Liability**, Paragraph **B. Exclusions,** the following exception is added to Exclusion **1.k. Damage To Property**:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to “property damage” to equipment rented or loaned to the insured, provided such equipment is not being used to perform any operations at a construction job site.

F. WHO IS AN INSURED - SUBSIDIARIES OR NEWLY ACQUIRED OR FORMED ORGANIZATIONS

In **Section II - Liability**, Paragraph **C. Who is an Insured** is amended to include the following:

If there is no other insurance available, each of the following is also a Named Insured:

1. A subsidiary organization of the first Named Insured shown in the Declarations of which, at the beginning of the policy period and at the time of loss, the first Named Insured controls, either directly or indirectly, more than 50 percent of the interests entitled to vote generally in the election of the governing body of such organization; or

2. A subsidiary organization of the first Named Insured shown in the Declarations that the first Named Insured acquires or forms during the policy period, if at the time of loss the first Named Insured controls, either directly or indirectly, more than 50 percent of the interests entitled to vote generally in the election of the governing body of such organization.

G. WHO IS AN INSURED - EMPLOYEES (INCLUDING CPR AND FIRST AID) AND VOLUNTEER WORKERS

In **Section II - Liability**, Paragraph **C. Who is an Insured,** Paragraph **2.a**. is replaced by the following:

2. Each of the following is also an insured:

a. Your "employees" but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, no “employee” is an insured for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to any of your directors, managers, members, “executive officers” or partners (whether or not an “employee”) or to any co-“employee” while such injured person is either in the course of his or her employment or while performing duties related to the conduct of your business;

(b) To the brother, child, parent, sister or spouse of such injured person as a consequence of any injury described in Paragraph **(a)** above; or

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of any injury described in Paragraph **(a)** or **(b)** above.

With respect to “bodily injury” only, the limitations described in Paragraph **2**.**a.(1)** above do not apply to you or to your directors, managers, members, “executive officers”, partners or supervisors as insureds. The limitations also do not apply to your “employees” as insureds, with respect to such damages caused by cardiopulmonary resuscitation or first aid services administered by such an “employee”.

(2) "Property damage" to any property owned, occupied or used by you or by any of your directors, managers, members, “executive officers” or partners (whether or not an “employee”) or by any of your “employees”. This limitation does not apply to “property damage” to premises while rented to you or temporarily occupied by you with the permission of the owner.

b. Your “volunteer workers”, but only while acting within the scope of their activities for you and at your direction.

H. ADDITIONAL INSUREDS

In **Section II - Liability**, Paragraph **C. Who is an Insured,** the following is added:

2. Each of the following is also an insured:

LESSOR OF LEASED EQUIPMENT

e. Any person or organization from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization and only if you are required by a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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.

MANAGERS OR LESSORS OF PREMISES

f. Any person or organization from whom you lease premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and only if you are required by a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

(1) Any "occurrence" that takes place after you cease to be a tenant in such premises.

(2) Structural alterations, new construction or demolition operations performed by or for such additional insureds.

VENDORS

g. Any person or organization who is a vendor of "your products", 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.

However:

(1) The insurance afforded to such vendor only applies to the extent permitted by law; and

(2) If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.

With respect to the insurance afforded to these vendors, the following additional exclusions apply:

(1) This insurance afforded the vendor 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 the 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 Subparagraph **(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.

With respect to the insurance afforded to these vendors, the following is added to Paragraph **D. Liability And Medical Expenses Limits Of Insurance:**

If coverage provided by the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is the amount of insurance:

(1) Required by the contract or agreement; or

(2) Available under the applicable Limits Of Insurance shown in the Declarations;

whichever is less.

This shall not increase the applicable Limits Of Insurance shown in the Declarations.

OTHER PERSONS OR ORGANIZATIONS PURSUANT TO CONTRACT OR AGREEMENT

h. Any persons or organizations that you are required by a contract or agreement to provide with such insurance as is afforded by this policy. However, such a person or organization is an insured only:

(1) To the extent such contract or agreement requires the additional insured to be afforded status as an insured; and

(2) For activities that did not occur, in whole or in part, before the execution of the contract or agreement.

No person or organization is an insured under this provision:

(1) That is more specifically identified under any other provision of Paragraph **C. Who Is An Insured** (regardless of any limitation applicable thereto).

(2) With respect to any assumption of liability in a contract or agreement. This limitation does not apply to the liability for damages the additional insured would have in the absence of the contract or agreement.

However, the insurance afforded to such persons or organizations:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

The following is added at the end of Paragraph **C. Who Is An Insured**:

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.

However, no person or organization is an insured with respect to the:

a. Ownership, maintenance or use of any assets; or

b. Conduct of any person or organization whose assets, business or organization;

any Named Insured acquires, either directly or indirectly, for any:

(1) “Bodily injury” or “property damage” that occurred; or

(2) “Personal and advertising injury” arising out of an offense first committed;

in whole or in part, before such acquisition is executed.

With respect to the insurance afforded to the persons or organizations described in Paragraphs **e**., **f**.,**.** and **h**. above, the following is added to Paragraph **D. Liability And Medical Expenses Limits Of Insurance:**

The most we will pay on behalf of such person or organization is the amount of insurance:

(1) Required by the contract or agreement; or

(2) Available under the applicable Limits Of Insurance shown in the Declarations;

whichever is less.

This shall not increase the applicable Limits Of Insurance shown in the Declarations.

I. DAMAGE TO PREMISES RENTED TO YOU – $1,000,000

In **Section II - Liability**, Paragraph **D. Liability and Medical Expenses Limits of Insurance,** Paragraphs **3**. and **4**. are deleted and replaced with the following:

3. Subject to the **Liability And Medical Expenses Limits Of Insurance**, the most we will pay under Business Liability Coverage for damages because of "property damage" to any one premises while rented to you or while temporarily occupied by you with permission of the owner is $1,000,000.

4. **Aggregate Limits**

The most we will pay for:

a. All “bodily injury” and “property damage” that is included in the “products-completed operations hazard” is twice the Liability and Medical Expenses limit.

b. All:

(1) “Bodily injury” and “property damage” except damages because of “bodily injury” or “property damage” included in the “products-completed operations hazard”;

(2) Plus medical expenses;

(3) Plus all “personal and advertising injury” caused by offenses committed;

is twice the Liability and Medical Expenses Limit.

The Limits of Insurance of Section **II** – Liability 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.

J. PER LOCATION GENERAL AGGREGATE LIMIT WITH COMBINED TOTAL AGGREGATE LIMIT

In **Section II - Liability**, Paragraph **D. Liability and Medical Expenses Limits of Insurance**, the following is added:

1. Subject to the Combined Total Aggregate Limit shown in the Declarations, for the sum of all damages that the insured becomes legally obligated to pay for all "bodily injury" and “property damage” caused by "occurrences" under Paragraph **A.1.** Business Liability, and for all medical expenses caused by accidents under Paragraph **A.2**. Medical Expenses, which can be attributed only to a single "location":

a. A separate Location General Aggregate Limit will apply to each "location", and that limit is equal to the Other than Products/Completed Operations Aggregate Limit shown in the Declarations.

b. The separate Location General Aggregate Limit is the most we will pay for the sum of all damages for "bodily injury" or "property damage" under Paragraph **A.1.** Business Liability, except in connection with "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Paragraph **A.2**. Medical Expenses, regardless of the number of:

(1) Insureds;

(2) Claims made or "suits" brought; or

(3) Persons or organizations making claims or bringing "suits".

c. Any payments made under Paragraph **A.1.** or under Paragraph **A.2**. Medical Expenses shall reduce the separate Location General Aggregate Limit for that "location". Such payments shall not reduce the Other Than Products/Completed Operations Aggregate Limit shown in the Declarations nor shall they reduce the separate Location General Aggregate Limit for any other "location”.

d. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the Other Than Products/Completed Operations Aggregate Limit shown in the Declarations, such limits will be subject to the applicable separate Location General Aggregate Limit.

2. Subject to the Combined Total Aggregate Limit shown in the Declarations, for the sum of all damages that the Insured becomes legally obligated to pay for all "bodily injury" or "property damage" caused by occurrences under Paragraph **A.1.** Business Liability and for all medical expenses caused by accidents under Paragraph **A.2**., which cannot be attributed only to operations at a single "location".

a. Any payments made under Paragraph A.1. Business Liability for damages or under Paragraph A.2. for medical expenses shall reduce the amount available under the Other Than Products/Completed Operations Aggregate Limit or the Products/Completed Operations Aggregate Limit, whichever is applicable; and

b. Such payments shall not reduce the separate Location General Aggregate Limit applicable to a single "location".

3. Subject to the separate Location General Aggregate Limit and all other applicable limits, the Combined Total Aggregate Limit shown in the Declarations is the most we will pay for the combined sum of amounts described above, regardless of the number of “locations”.

4. Any payments we make for "bodily injury" or "property damage" included in the “products-completed operations hazard” will reduce the Products-Completed Operations Aggregate Limit regardless of the number of "locations", and not reduce the Other Than Products/Completed Operations Aggregate Limit nor the separate Location General Aggregate Limit applicable to a single "location.”

5. As used in this endorsement, “location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

6. The provisions of Paragraph **D. Liability and Medical Expenses Limits Of Insurance** not otherwise modified by this endorsement shall continue to apply as stipulated.

K. KNOWLEDGE/NOTICE OF OCCURRENCE

In **Section II - Liability**, Paragraph **E. Liability and Medical Expenses General Conditions**, **2. Duties In the Event Of Occurrence, Offense, Claim or Suit** is amended to include the following:

e. Knowledge of an “occurrence” or offense by an agent or “employee” of the insured will not constitute knowledge by the insured, unless an “executive officer” (whether or not an “employee”) of any insured or an “executive officer’s” designee knows about such “occurrence” or offense. Failure of an agent or “employee” of the insured, other than an “executive officer” (whether or not an “employee”) of any insured or an “executive officer’s” designee, to notify us of an “occurrence” or offense that such person knows about will not affect the insurance afforded to you.

f. If a claim or loss does not reasonably appear to involve this insurance, but it later develops into a claim or loss to which this insurance applies, the failure to report it to us will not violate this condition, provided the insured gives us immediate notice as soon as the insured is aware that this insurance may apply to such loss or claim.

L. BODILY INJURY, INCLUDING RESULTING MENTAL ANGUISH

In **Section II - Liability**, Paragraph **F. Liability and Medical Expenses Definitions**, paragraph **3.** is deleted and replaced with the following:

3. "Bodily injury" means physical:

a. Injury;

b. Sickness; or

c. Disease;

sustained by a person, including resulting death, humiliation, mental anguish, mental injury or shock at any time. All such loss shall be deemed to occur at the time of the physical injury, sickness or disease.

M. COVERAGE TERRITORY, LIMITED WORLDWIDE

In **Section II - Liability**, Paragraph **F. Liability and Medical Expenses Definitions**, paragraph **4.** is deleted and replaced by the following:

4. "Coverage territory" means all parts of the world.

However, “coverage territory” does not include any:

a. “Bodily injury” or “property damage” that takes place or any offense committed outside of the United States of America (including its possessions and territories), Canada and Puerto Rico, unless the insured’s responsibility to pay damages is determined by a “suit” on the merits that is brought in the United States of America (including its possessions and territories), Canada or Puerto Rico; or

b. Injury or damage in connection with any “suit” brought outside the United States of America (including its possessions and territories), Canada and Puerto Rico.

N. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

In **Section III – Common Policy Conditions**, Paragraph **C. Concealment, Misrepresentation or Fraud** is amended to include the following additional paragraph:

Unintentional failure of an "employee" of the insured to disclose a hazard or other material information will not violate this condition, unless an "executive officer" (whether or not an "employee") of any insured knows about such hazard or other material information.

O. OTHER INSURANCE, INCLUDING PRIMARY PROVISION

In **Section III – Common Policy Conditions**, Paragraph **H. Other Insurance**, subparagraphs **2**. and **3**. are replaced by the following:

H. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this insurance, our obligations are limited as follows:

1. Primary Insurance

This insurance is primary except when Paragraph 2 below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph 3 below.

2. Excess Insurance

a. This insurance is excess over:

(1) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is insurance that applies to "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

(c) If the loss arises out of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g**. of Section II.B. Exclusions, 1. Applicable to Business Liability Coverage; or

(2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations for which you have been added as an additional insured.

b. When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

c. 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;

(2) The total of all deductible and self-insured amounts under all that other insurance.

d. We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not brought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

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.

P. WAIVER OF SUBROGATION REQUIRED BY CONTRACT

In **Section III – Common Policy Conditions**, Paragraph **K. Transfer of Rights of Recovery Against Others To Us**, subparagraph **2.** is replaced by the following:

2. Applicable to Businessowners Liability Coverage:

We will waive the rights of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the insured has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

To the extent that the insured's rights to recover all or part of any payment made under this Coverage Part have not been waived, 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. This paragraph does not apply to Medical Expenses Coverage.

All other terms and conditions of the policy remain unchanged.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1774 **Agenda Date:** 6/18/2025 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of a purchase order to WW Williams for the fiscal year ending 2025, in an amount not to exceed $20,000.00, to provide generator maintenance at various county facilities; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of a request for additional spending with WW Williams in an amount of $20,000.00

BACKGROUND:

We have already spent $26,473.76 with this vendor.

$21,388.57 was strictly on emergency repairs & annual maintenance to the 40-year-old generator at the Jail, see below for recap:

On 12/18/24 WW Williams came out to the Genesee County Jail to do a scheduled preventative maintenance on our Generator. While on site to change the oil they discovered fuel in the oil, so they drained the oil and refilled it with good oil.

On 12/21/24 they returned to investigate the fuel in the oil and determined four of the eight injectors were leaking at the O-rings. They also discovered the batteries and starter were malfunctioning and need replaced.

On 1/31/25 they returned to replace the O-rings and repair the internal components. Once they completed these repairs, they attempted to start the motor and couldn't get the generator to run because of a faulty controller board. They ordered and installed a new control board along with a new annunciator panel.

On 2/19/25 - 4/23/25 Returned to hook up new control board and recalibrate everything, change oil and perform load bank testing and return generator to normal operation.

DISCUSSION:

Approving this request will allow us to pay current invoices along with adding additional funds to ensure we are able to make the necessary repairs to maintain our facilities for the remaining fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds will be paid out of accounts below depending on the need or service.

930.000 is repairs & 801.004 is for annual service & maintenance.

1010-265.00-930.000

1010-267.00-930.000

1010-309.00-930.000

4700-265.00-930.000

2130-430.00-930.000

2920-356.00-930.000

1010-265.00-801.004

1010-267.00-801.004

1010-309.00-801.004

4700-255.06-801.004

IMPACT ON FACILITIES:

Facilities and Operations will be able to continue to keep facilities operating and safe.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This will help facilities to provide a healthy, livable, & safe community by making sure we are able to keep our facilities running efficiently, providing safe working areas for employees and the public.

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 additional spending to W.W. Williams, in the amount of $20,000.00 to be paid from the following accounts:

1010-265.00-930.000;
1010-267.00-930.000;
1010-309.00-930.000;

4700-265.00-930.000;
2130-430.00-930.000;
2920-356.00-930.000;
1010-265.00-801.004;
1010-267.00-801.004;
1010-309.00-801.004; and
4700-255.06-801.004;

for the purpose of paying for repairs and general maintenance, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 11, 2025 meeting of the Public Works Committee of this Board).

CPCOMPA-01 CIMGIBSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/11/2025

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
AssuredPartners
340 MacCorkle Ave. SE
Charleston, WV 25314

CONTACT NAME: Mark Stewart
PHONE (A/C, No, Ext): (304) 345-8000 FAX (A/C, No): (304) 345-8014
E-MAIL ADDRESS: mark.stewart@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Ins. Co.	16535
INSURER B : Travelers Property Casualty Co of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
The W.W. Williams Company, LLC
400 Metro Place N, Suite 201
Dublin, OH 43017

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 2,000,000
	[ ] CLAIMS-MADE [X] OCCUR	X	X	GLO1102502-02	1/1/2025	1/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO	X	X	BAP1102503-02	1/1/2025	1/1/2026	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)	$
								$
B	[ ] UMBRELLA LIAB [X] OCCUR						EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB [ ] CLAIMS-MADE	X	X	CUP-5X618624-25-NF	1/1/2025	1/1/2026	AGGREGATE	$ 5,000,000
	[ ] DED [X] RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH)	N / A	X	WC1102500-02	1/1/2025	1/1/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Worker's Comp			WC1102501-02	1/1/2025	1/1/2026	Employer's Liability	1,000,000
A	Garage Dealers			BAP1102503-02	1/1/2025	1/1/2026	Each Occurrence	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is included as additional insured (except workers' compensation) where required by written contract. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured subject to policy terms and conditions. Waiver of subrogation is applicable where required by written contract and subject to policy terms and conditions.

CERTIFICATE HOLDER

GENESEE COUNTY
ATTN: RISK MANAGEMANT
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

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General Liability Extended Coverages

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 1102502 - 02	Effective Date: 01/01/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following changes apply to this Coverage Part.

A. Fellow Employee And Incidental Medical Malpractice Coverage

Paragraph 2.a.(1) of Section II – Who Is An Insured is replaced by the following:

2. Each of the following is also an insured:

a. 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) or to your members (if you are a limited liability company);

(b) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) above; or

(c) Arising out of his or her providing or failing to provide professional health care services, except any "bodily injury" or "personal and advertising injury" arising out of:

(1) Medical or paramedical services to persons performed by any physician, dentist, nurse, emergency medical technician, paramedic or other licensed medical care person employed by you to provide such services; or

(2) Emergency cardiopulmonary resuscitation (CPR) or first aid services performed by any other employee of yours who is not a licensed medical professional.

B. Additional Insureds– Lessees Of Premises

1. Section II – Who Is An Insured is amended to include as an additional insured any person or organization who leases or rents a part of the premises you own or manage who you are required to add as an additional insured on this policy under a written contract or written agreement, but only with respect to liability arising out of your ownership, maintenance or repair of that part of the premises which is not reserved for the exclusive use or occupancy of such person or organization or any other tenant or lessee.

However, the 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. Ends when the person or organization ceases to lease or rent premises from you.

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2. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – Limits Of Insurance:

   The most we will pay on behalf of the additional insured is the amount of insurance:

   a. Required by the written contract or written agreement referenced in Subparagraph B.1. above (of this endorsement); or

   b. Available under the applicable Limits of Insurance shown in the Declarations,

   whichever is less.

   This Paragraph B. shall not increase the applicable Limits of Insurance shown in the Declarations.

C. Additional Insured – Vendors

1. The following change applies if this Coverage Part provides insurance to you for "bodily injury" and "property damage" included in the "products-completed operations hazard":

   Section II – Who Is An Insured is amended to include as an additional insured any person or organization (referred to throughout this Paragraph C. as vendor) who you have agreed in a written contract or written agreement, prior to loss, to name as an additional insured, 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.

   However, the insurance afforded to such vendor:

   a. Only applies to the extent permitted by law; and

   b. Will not be broader than that which you are required by the written contract or written agreement to provide for such vendor.

2. With respect to the insurance afforded to these vendors, the following additional exclusions apply:

   a. The insurance afforded the vendor does not apply to:

      (1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

      (2) Any express warranty unauthorized by you;

      (3) Any physical or chemical change in the product made intentionally by the vendor;

      (4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

      (5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

      (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

      (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

      (8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

         (a) The exceptions contained in Subparagraphs (4) or (6) above; or

         (b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

   b. 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.

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c. This insurance does not apply to any of "your products" for which coverage is excluded under this Coverage Part.

3. With respect to the insurance afforded to these vendors under this Paragraph C., the following is added to Section III – Limits Of Insurance:

The most we will pay on behalf of the vendor is the amount of insurance:

a. Required by the written contract or written agreement referenced in Subparagraph C.1. above (of this endorsement); or

b. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This Paragraph C. shall not increase the applicable Limits of Insurance shown in the Declarations.

D. Damage to Premises Rented or Occupied by You

1. The last paragraph under Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

Exclusions c. through n. do not apply to damage by fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; vandalism; weight of snow, ice or sleet; leakage from fire extinguishing equipment, including sprinklers; or accidental discharge or leakage of water or steam from any part of a system or appliance containing water or steam to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage To Premises Rented To You Limit of Insurance applies to this coverage as described in Section III – Limits Of Insurance.

2. Paragraph 6. of Section III – Limits Of Insurance is replaced by the following:

6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises while rented to you, or in the case of damage by one or more covered perils to any one premises, while rented to you or temporarily occupied by you with permission of the owner.

E. Limited Contractual Liability Coverage – Personal and Advertising Injury

1. Exclusion e. of Section I – Coverage B – Personal And Advertising Injury Liability is replaced by the following:

2. Exclusions

This insurance does not apply to:

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement.

This exclusion does not apply to:

(1) Liability for damages that the insured would have in the absence of the contract or agreement; or

(2) Liability for "personal and advertising injury" if:

(a) The "personal and advertising injury" arises out of the offenses of false arrest, detention or imprisonment;

(b) The liability pertains to your business and is assumed in a written contract or written agreement in which you assume the tort liability of another. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement; and

(c) The "personal and advertising injury" occurs subsequent to the execution of the written contract or written agreement.

Solely for purposes of liability so assumed in such written contract or written agreement, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "personal and advertising injury" described in Paragraph (a) above, provided:

(i) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same written contract or written agreement; and

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(ii) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

2. Paragraph 2.d. of Section I – Supplementary Payments – Coverages A and B is replaced by the following:

   d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee.

3. The following is added to the paragraph directly following Paragraph 2.f. of Section I – Supplementary Payments – Coverages A and B:

   Notwithstanding the provisions of Paragraph 2.e.(2) of Section I – Coverage B – Personal And Advertising Injury Liability, such payments will not be deemed to be damages for "personal and advertising injury" and will not reduce the limits of insurance.

F. Medical Payments – Increased Reporting Period

Paragraph 1.a. of Section I – Coverage C – Medical Payments is replaced by the following;

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

   (1) On premises you own or rent;

   (2) On ways next to premises you own or rent; or

   (3) Because of your operations;

   provided that:

   (a) The accident takes place in the "coverage territory" and during the policy period;

   (b) The expenses are incurred and reported to us within three years of the date of the accident; and

   (c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

G. Supplementary Payments

The following changes apply to Supplementary Payments – Coverages A and B:

Paragraphs 1.b. and 1.d. are replaced by the following:

b. Up to $2,500 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

H. Broadened Property Damage

1. Elevator Property Damage

   a. The following is added to Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability:

      Paragraphs (3) and (4) of this exclusion do not apply to "property damage" arising out of the use of an elevator at premises you own, rent or occupy.

   b. The following is added to Section III – Limits Of Insurance:

      Subject to Paragraphs 2., 3. and 5. above, the most we will pay under Coverage A for damages because of "property damage" to property loaned to you or personal property in the care, custody or control of the insured arising out of the use of an elevator at premises you own, rent or occupy is $25,000 any one "occurrence".

2. Property Damage To Borrowed Equipment

   a. The following is added to Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability:

      Paragraph (4) of this exclusion does not apply to "property damage" to equipment you borrow from others at a jobsite.

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b. The following is added to Section III – Limits Of Insurance:

Subject to Paragraphs 2., 3. and 5. above, the most we will pay under Coverage A for damages because of "property damage" to equipment you borrow from others at a jobsite is $25,000 any one "occurrence".

I. Expected or Intended Injury or Damage

Exclusion a. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

a. Expected Or Intended Injury Or Damage

"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.

J. Definition – Bodily Injury

The "bodily injury" definition under the Definitions Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death sustained by a person which results from that bodily injury, sickness or disease.

K. Insured Status – Amateur Athletic Participants

Section II – Who Is An Insured is amended to include as an insured any person you sponsor while participating in amateur athletic activities. However, no such person is an insured for:

a. "Bodily injury" to:

(1) Your "employee", "volunteer worker" or any person you sponsor while participating in such amateur athletic activities; or

(2) You, any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company) while participating in such amateur athletic activities; or

b. "Property damage" to property owned by, occupied or used by, rented to, in the care, custody or control of, or over which the physical control is being exercised for any purpose by:

(1) Your "employee", "volunteer worker" or any person you sponsor; or

(2) You, any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

L. Aircraft, Auto Or Watercraft

Exclusion g. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

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" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent;

(2) A watercraft you do not own that is:

(a) Less than 51 feet long; and

(b) Not being used to carry persons for a charge;

(3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

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(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph f.(2) or f.(3) of the definition of "mobile equipment".

M. Definitions – Leased Worker, Temporary Worker and Labor Leasing Firm

1. The "leased worker" and "temporary worker" definitions under the Definitions Section are replaced by the following:

"Leased worker" means a person leased to you by a "labor leasing firm" under a written agreement between you and the "labor leasing firm", to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

"Temporary worker" means a person who is furnished to you to support or supplement your work force during "employee" absences, temporary skill shortages, upturns or downturns in business or to meet seasonal or short-term workload conditions. "Temporary worker" does not include a "leased worker".

2. The following definition is added to the Definitions Section:

"Labor leasing firm" means any person or organization who hires out workers to others, including any:

a. Employment agency, contractor or services;

b. Professional employer organization; or

c. Temporary help service.

N. Definitions – Your Product and Your Work

The "your product" and "your work" definitions under the Definitions Section are replaced by the following:

"Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance, use, handling, maintenance, operation or safety of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

"Your work":

a. Means:

(1) Work, services or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work, services or operations.

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b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance, use, handling, maintenance, operation or safety of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

O. Duties in the Event of Occurrence, Offense, Claim or Suit Condition

The following paragraphs are added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

Notice of an "occurrence" or of an offense which may result in a claim under this insurance or notice of a claim or "suit" shall be given to us as soon as practicable after knowledge of the "occurrence", offense, claim or "suit" has been reported to any insured listed under Paragraph 1. of Section II – Who Is An Insured or an "employee" authorized by you to give or receive such notice. Knowledge by other "employees" of an "occurrence", offense, claim or "suit" does not imply that you also have such knowledge.

In the event that an insured reports an "occurrence" to the workers compensation carrier of the Named Insured and this "occurrence" later develops into a General Liability claim, covered by this Coverage Part, the insured's failure to report such "occurrence" to us at the time of the "occurrence" shall not be deemed to be a violation of this condition. You must, however, give us notice as soon as practicable after being made aware that the particular claim is a General Liability rather than a Workers Compensation claim.

P. Other Insurance Condition

Paragraphs 4.a. and 4.b.(1) of the Other Insurance Condition of Section IV – Commercial General Liability Conditions are replaced by the following:

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 Paragraph b. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph c. below. However, this insurance is also primary to and will not seek contribution from any other insurance available to an additional insured provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) 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.

Other insurance includes any type of self insurance or other mechanism by which an insured arranges for funding of its legal liabilities.

b. Excess Insurance

(1) This insurance is excess over:

(a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(i) That is property insurance, Builder's Risk, Installation Risk or similar coverage for "your work";

(ii) That is property insurance purchased by you (including any deductible or self insurance portion thereof) to cover premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is insurance purchased by you (including any deductible or self insurance portion thereof) 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;

(iv) 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; or

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(v) That is property insurance (including any deductible or self insurance portion thereof) purchased by you to cover damage to:

i Equipment you borrow from others at a jobsite; or

ii Property loaned to you or personal property in the care, custody or control of the insured arising out of the use of an elevator at premises you own, rent or occupy.

(b) Any other primary insurance (including any deductible or self insurance portion thereof) available to the insured covering liability for damages arising out of the premises, operations, products, work or services for which the insured has been granted additional insured status either by policy provision or attachment of any endorsement. Other primary insurance includes any type of self insurance or other mechanism by which an insured arranges for funding of its legal liabilities.

(c) 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", 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 written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

Q. Unintentional Failure to Disclose All Hazards

Condition 6. Representations of Section IV – Commercial General Liability Conditions is replaced by the following:

6. Representations

By accepting this policy, you agree:

a. The statements in the Declarations are accurate and complete;

b. Those statements are based upon representations you made to us; and

c. We have issued this policy in reliance upon your representations.

Coverage will continue to apply if you unintentionally:

i. Fail to disclose all hazards existing at the inception of this policy; or

ii. Make an error, omission or improper description of premises or other statement of information stated in this policy.

You must notify us in writing as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to inception of this Coverage Part.

R. Transfer Of Rights Of Recovery Against Others To Us / Waiver of Right of Subrogation

Condition 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Commercial General Liability Conditions is renamed and replaced by the following:

8. Transfer Of Rights Of Recovery Against Others To Us / Waiver of Right of Subrogation

a. If the insured has rights to recover all or part of any payment 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. If the insured waives its right to recover payments for injury or damage from another person or organization in a written contract executed prior to a loss, we waive any right of recovery we may have against such person or organization because of any payment we have made under this Coverage Part. The written contract will be considered executed when the insured's performance begins or when it is signed, whichever happens first. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

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S. Liberalization Condition

The following condition is added to Section IV – Commercial General Liability Conditions:

Liberalization Clause

If we revise this Coverage Part to broaden coverage without an additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in the state shown in the mailing address of your policy.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 1102502 - 02	Effective Date: 01/01/2025

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

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(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.

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.

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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:

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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Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1802 **Agenda Date:** 6/18/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee Parks and Recreation Commission to accept a grant from Mary Elizabeth Adams Manley Beautification Fund through Community Foundation of Greater Flint in the amount of $12,000.00

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Mary Elizabeth Adams Manley Beautification Fund through the Community Foundation of Greater Flint, in the amount of $12,000.00.

BACKGROUND:

Genesee County Parks and Recreation is addressing the need for swing set improvements in the City of Flint park system, including the installation of safety surfacing under five swing sets, which is imperative on playgrounds to reduce and prevent serious injuries and protect the youth of our community.

DISCUSSION:

The grant period is 6/1/25 - 12/31/25.

No match.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND. NO USE OF PARKS FUND.

Funds to be deposited into account 2085-792.00-674-029.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Grant acceptance supports our service to the community, safe communities, and encourages public health.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting the Mary Elizabeth Adams Manley Beautification Fund grant through the Community Foundation of Greater Flint, in the amount of $12,000.00, to install safety surfacing under five swing sets in the City of Flint park system, for the period commencing June 1, 2025, through December 31, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 11, 2025 meeting of the Public Works Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Community Foundation Greater Flint

For **good.** For **ever.** *For everyone.*

BOARD OF TRUSTEES 2025

Mark Miller, *Chair*
General Motors (Retired)

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Physician

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YWCA Greater Flint

Carma Lewis
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Ron Stack
Cyclefit Sports

Shannon White
Funchitecture

Omari Young, M.D., FACOG
Massachusetts General Hospital

May 15, 2025

Mr. Patrick Linihan
Genesee County Parks & Recreation Commission
5045 East Stanley Road
Flint, MI 48506

Re: # 244361, Flint Playground Safety - 244361

Dear Mr. Patrick Linihan:

It is a pleasure to inform you that the Community Foundation of Greater Flint has authorized a grant of $12,000.00 to Genesee County Parks & Recreation Commission from the following fund(s): **Mary Elizabeth Adams Manley Beautification Fund.** This grant is to be used for the following purpose: *Genesee County Parks and Recreation Commission is addressing the need for swing set safety improvements in the City of Flint park system, including the installation of safety surfacing under 5 swing sets, which is imperative on playgrounds to reduce and prevent serious injuries and protect the youth of our community.*

By accepting and utilizing these funds, you accept this grant and its conditions, to use this grant for its intended purpose, and to return any unused funds. The following conditions exist on this grant:

- This grant is awarded on the condition that your organization is a tax-exempt charity as described in Section 170(b)(1)(A) of the Internal Revenue Code. If the grantee's tax exempt status changes or funds are not used for the purpose stated above, the Foundation reserves the right to have all grant funds immediately returned.
- Funds may not be used to support religious activities.
- The grant period is 6/1/2025 through 12/31/2025. **A final report is required and is due 30 days following the end of the grant period.** The final report form is available on the Grantseekers portion of our website at cfgf.org.

We believe in sharing this good news with the public. Should you decide to share the news in any public announcement of this grant, such as annual reports, newsletters, media releases, etc., please acknowledge the above-named fund(s) of the Community Foundation of Greater Flint. If a logo is needed for further promotional purposes, please email adawson@cfgf.org.

If you have any questions, please contact us at grants@cfgf.org. We are pleased to provide this support and wish you continued success.

Sincerely,

Daniel T. Kildee

Daniel T. Kildee
President and CEO

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
Community Foundation Playground Safety
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2085-792.00-864.001	PROGRAMMING	12,000.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00

9.30.25

City of Flint Parks - KGCB

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
Community Foundation Playground Safety
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2085-792.00-864.001	PROGRAMMING	12,000.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00

9.30.25

City of Flint Parks - KGCB

SYI GRANT 9.30.24

	CURRENT BUDGET	9.30.24 BUDGET	BUDGET ADJUSTMENT
2087-751.00-704.000	3,000.00	13,952.14	10,952.14
2087-751.00-709.000	230.00	1,067.34	837.34
2087-751.00-729.000	-	139.52	139.52
2087-751.00-730.000	120.00	-	(120.00)
	3,350.00	15,159.00	11,809.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1852 **Agenda Date:** 6/18/2025 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and Hobbs + Black Architects, in an amount not to exceed $150,000.00, to perform a space study for several county departments; the cost of this agreement will be paid from the account listed

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and Hobbs + Black Architects to conduct a space study of various county departments.

BACKGROUND:

The Board of County Commissioners approved a Capital Improvement Plan that provided anticipated projects and costs necessary to maintain several different buildings. In adopting the plan, it was anticipated that several satellite court locations would close and consolidate into the McCree Building. As part of that consolidation, it was also anticipated that additional renovations would be necessary to accommodate the District Court, Prosecutor, Public Defender, and Community Corrections at McCree. As the result of a lawsuit settlement, the Board of County Commissioners agreed to explore building of a new facility that would house those departments and offices currently located at McCree as well as parts of offices that are in other buildings.

DISCUSSION:

Any decision must be driven by data. To understand future needs and costs, it is in the County's best interest to engage a firm that will help quantify future departmental needs. Currently, we have offices and departments spread across multiple buildings filling existing space that was not configured to the work of the office. As a result, the current space is not efficient for operations. Before a final decision can be made to either renovate or build, the county should have solid data to support any recommendation from staff and ultimately any decision by the Board.

To help facilitate this process, an RFP was done to seek qualified vendors. A review was conducted by members of each affected department as well as by Commissioner Flewelling. An interview was conducted of the top three applicants. After scoring, Hobbs + Black Architects is being recommended.

IMPACT ON HUMAN RESOURCES:

No impact on HR.

IMPACT ON BUDGET:

This expense will be paid for from account 1010-202.00-804.000. A budget amendment is attached.

IMPACT ON FACILITIES:

Facilities will be the contract/project manager for this endeavor. Leadership of the department will be required to absorb this additional duty.

IMPACT ON TECHNOLOGY:

No impact on IT.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized the long-term financial stability of Genesee County. In conducting this space study, the Board will be able to direct future resources in the most efficient manner as they continue to find ways to reduce costs while preserving a high level of service to residents.

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, authorizes entering into an agreement between Genesee County and Hobbs + Black Architects, and appropriating a total amount of $150,000.00 from account 1010-202.00-804.000, whereby the contractor will perform a space study (a copy of the memorandum request and supporting documents being on file with the official records of the June 11, 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 after final approval by Corporation Counsel, and the Chief Financial Officer is directed to record the attached budget amendment.

HOBBS + BLACK ARCHITECTS

BKV GROUP

Space Study, Architectural & Engineering Services for New Court & Justice Center

Genesee County | March 25, 2025



HOBBS + BLACK ARCHITECTS | BKV GROUP

March 25, 2025

Rita Schubert
Purchasing Manager
Genesee County Purchasing Department
1101 Beach Street, Room 361
Flint, MI 48502

Re: #25-437 - Space Study, Architectural & Engineering Services for New Court & Justice Center

Dear Selection Committee:

Thank you for the opportunity to present our team's qualifications for the work outlined within your current proposal request. Based on our team's applicable work experience we will be able to bring pertinent insight and knowledge of how other municipalities have executed similar work and why they made certain decisions. This will assist the overall goals of the project team in evaluating design solutions and expedite the decision-making process. We further understand that every project is unique, and we will be tailoring our efforts to meet the expectations of the County and other key project team members.

Our highly qualified design team has significant experience working together with multiple stakeholders to build consensus pertaining to all the required components of this project. We attribute the successes of our work to our ability to carefully listen to our clients and stakeholders while providing the required professional expertise, which balances the realities of implementation and budgets. The team's design approach is based on crafting and testing design solutions, which explore the many elements pertaining to important design objectives, environmental sensitivity, value engineering, functionality, project safety, maintainability, code compliance, and most importantly budgets and timelines.

The Hobbs+Black Team Consultants:

- **BKV Group,** a nationally recognized architectural firm, specializing in the design and implementation of Courthouses & Justice Centers. BKV is currently working on many projects in the State of Michigan as well as the City of Lansing Public Safety Project with our team. BKV will also be responsible for the structural engineering required for this project.
- **Matrix Consulting Engineers, Inc.**, a mechanical and electrical engineering firm with extensive applicable municipal experience with our team.
- **Commtech Design**, a firm that specializes in technology, security, and infrastructure design for municipal clients and is currently working on similar projects with our team.
- **Fleis & Vandenbrink**, a civil & environmental engineering, surveying, landscape architectural and planning firm located in Genesee County that has completed many similar projects with the team.
- **DCM Consulting**, selected specifically for their experience with Target Value Design practices and their regional knowledge of construction costs thereby allowing for accurate and early budget forecasting as well as peer review of the Construction Managers cost-modeling.

Your consideration is greatly appreciated.

Respectfully Submitted,



Martin Ruiter, RA, LEED AP
Senior Vice President
Hobbs+Black Architects

Ann Arbor | Detroit | Lansing | Grand Rapids | Phoenix | hobbs-black.com

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SIGNATURE PAGE

GENESEE COUNTY RFP #25-437

Space Study, Architectural & Engineering Services for New Court & Justice Center

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 proposal 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 1 & 2 issued as part of the RFP:

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 x (include attached statement)

Name (typed): Martin Ruiter

Signature: _____ Title: Senior Vice President

Date: March 13, 2025

Company: Hobbs+Black Architects

Federal Employee Identification Number (FEIN): 38-2029341

DUNS Number: 05-467-2449

Contact Person of company representative for matters regarding this RFP

Martin Ruiter		Principal in Charge		
CONTACT NAME		POSITION		
117 E Allegan Street		Lansing	MI	48933
MAILING ADDRESS		CITY	STATE	ZIP CODE
517.484.4870	517.464.1369	mruiter@hobbs-black.com		
PHONE	FAX	E-MAIL		

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP: 25-437 – Space Study, Architectural & Engineering Services for New Court & Justice Center**

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 25-437	

Insurance Agent's Statement

I have reviewed the requirements with the proposer 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.

Hobbs+Black Architects _____

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.

***See pg. 49 of Appendix A for Certificate of Insurance**

REFERENCES

List 3 references of similar projects

Submitted by: Hobbs+Black Architect

Company/Client:	Contacts:
City of Lansing	Name: Roy Plowman
	Title: Project Manager
	Phone: 517.231.0344
Dates of Service: Ongoing Since 2024	Email: roy.plowman@lansingmi.gov
	Address: 124 W. Michigan Avenue
	City, State: Lansing, MI 48933

Company/Client:	Contacts:
Genesee County Road Commission	Name: Randall Dellaposta
	Title: Deputy Managing Director
	Phone: 810.767.4920
Dates of Service: Ongoing Since 2015	Email: rdellaposta@gcrc.org
	Address: 211 W. Oakley Street
	City, State: Flint, MI 48503

Company/Client:	Contacts:
City of Warren	Name: Annette Gattari-Ross
	Title: Court Administrator / Magistrate
	Phone: 586.574.4928
Dates of Service: Ongoing Since 2024	Email: agattariross@37thdistrictcourt.org
	Address: 8300 Common Road
	City, State: Warren, MI 48093

Statement of Exceptions

The Request for Proposal (RFP) #25-437 issued by Genesee County Purchasing (the "County") for "Space Study, Architectural & Engineering Services for the New Court and Justice Center" includes standard (and additional) contract terms and conditions and a proposed Contract for Professional Services (the "Contract"). The RFP instructions request that the proposer identify exceptions to the foregoing. Those are set forth below. Hobbs+Black reserves the right to negotiate final contract terms and conditions should it be awarded the project.

- All errors, omissions, and professional negligence shall be defined as a deviation from the Standard of Care. The Standard of Care for architects requires that they perform their services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. Hobbs+Black takes exception to anything in the contract inconsistent with the foregoing. See, e.g., Article 6.

- Hobbs+Black takes exception to any warranties provided under the Contract. Warranties are typically provided by contractors, not design professionals.

- Hobbs+Black can agree to indemnify and hold the County harmless but only to the caused by the Hobbs+Black's professional negligence and nothing in the Contract shall be interpreted to require Hobbs+Black to indemnify or hold the County harmless for its own or sole negligence. Hobbs+Black takes exception to anything inconsistent with this in the Contract. See, e.g., Articles 6 and 14.2.

- Hobbs+Black takes exception to Article 11. Hobbs+Black will maintain ownership of its instruments of service but will grant the County a one-time, nonexclusive license to use the instruments of service in any way related to the project. The County will defend, indemnify, and hold harmless Hobbs+Black from any and all first-party and third-party claims in any way relating to the use of the instruments of service if the County uses them without retaining and employing Hobbs+Black as the Architect of Record.

COST PROPOSAL FORM

Space Study, Architectural & Engineering Services for New Court & Justice Center

PROJECT: RFP #25-437

Consultants are required to complete this form that represents the cost to provide services as requested in this RFP:

Cost: Space Study, design new court & justice center, administer the proposal and construction of center, and close out this project.

The undersigned proposer, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following proposal:

Phase	Provide Total Cost
Space Study	$ 150,000
Design	$ 3,934,700
Bid Administration	$ 269,500
Construction Administration	$ 1,078,000
Project Close Out	$ 107,800
Total Cost	**$ 5,540,000 +Reimbursables**

The undersigned proposer, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following proposal:

NAME OF PROPOSER: Hobbs+Black Architects

SERVICE ADDRESS: 117 E Allegan Street

CITY, STATE, ZIP: Lansing, MI 48933

CONTACT PHONE: 517.484.4870

CONTACT EMAIL: mruiter@hobbs-black.com

*Proposed fee is based on a project construction cost of $90M - $100M.
*The final fee will be solidified with the final scope and budget per the following table:

$60M -	**$70M =**	**6.25%**
$70M -	**$80M =**	**6%**
$80M -	**$90M =**	**5.75%**
$90M -	**$100M =**	**5.5%**
$100M -	**$110M =**	**5.25%**
$120M -	**$130M =**	**5.0%**
$130M -	**$140M =**	**4.75%**

Anticipated Reimbursables Allowance: $125,000, not included in the proposed Total Cost.

Additional Design Services not included in the proposed Total Cost:
1. Hazardous Material and NESHAP survey fee = $11,000.
2. Site Topo Survey = $7,900.
3. FFE = $125,000

Scope of Work Exclusions:
1. Geo-technical / Soil Borings.
2. Site Survey.
3. Traffic Studies.
4. Environmental work / services.
5. FFE



Qualifications

Hobbs+Black will meet or exceed the requirements in Section 6 by providing a collaborative project management approach tailored to Genesee County's needs. A dedicated project manager will oversee all phases, including kickoff meetings, facility audits, site visits, scheduling, and workshops, ensuring expectations are met. The team will address zoning compliance, floodplain considerations, and environmental concerns, incorporating sustainable features like solar panels and stormwater management.

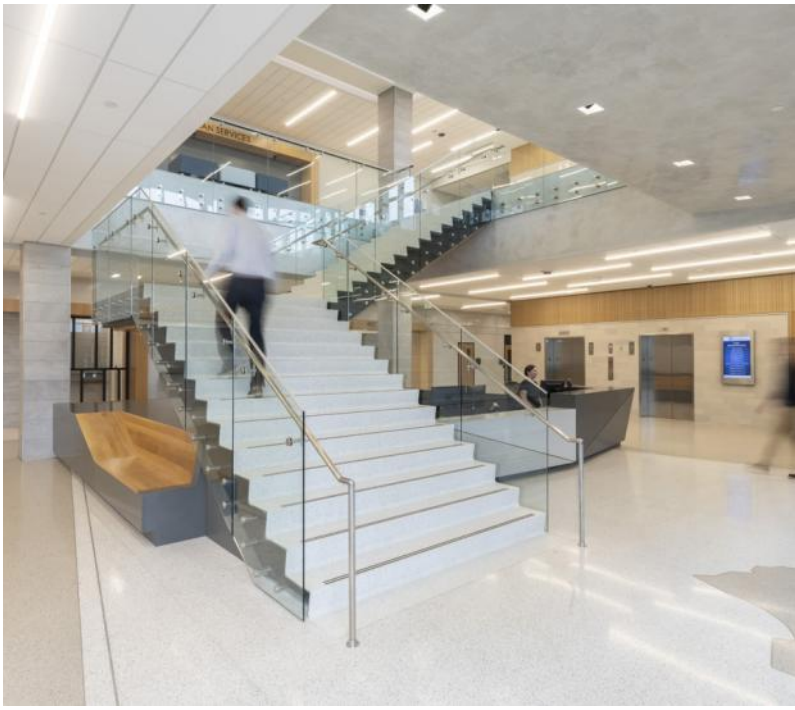
Leveraging extensive local experience, Hobbs+Black will proactively resolve challenges and deliver a functional, forward-thinking facility that aligns with community goals. Our work in Genesee County exemplifies this commitment, with notable projects including the Genesee County Road Commission Metro Garage Facility, Hurley Wound Care and Cath Lab Expansion at Hurley Medical Center, McLaren Regional Medical Center Renovations, and the City of Flint East Side Fire Station.



Ordinance Understanding

The site will consist of four parcels located on the 900 block of S. Saginaw St. in downtown Flint. These parcels will be merged into one to accommodate the proposed Court and Justice Center. The block is currently zoned DC – Downtown Core, a district designed to support the high intensity and vibrancy of the downtown area. Flint's zoning code permits government facilities by right within this zone.

Our team will conduct a thorough ordinance and zoning analysis during the master planning and programming phase to identify and address any potential challenges, ensuring the project moves forward smoothly. The zoning code does not require minimum setbacks for the front and sides, with only a 20' minimum setback for the rear. This flexibility enables the building to be positioned along Saginaw St, enhancing the district's density while optimizing the site's design to accommodate the specific needs of the Court and Justice Center.



In alignment with the building element requirements, our team will focus on meeting both the design, safety, and program specifications necessary for a Court and Justice Center, while ensuring the building integrates seamlessly into Flint's downtown core. We will collaborate closely with Genesee County to adhere to the zoning ordinance's requirements and fulfill the programmatic needs of the Court and Justice Center.

For more information, please see pg. 50 in Appendix A.

Schedule

The schedule below outlines the work sequentially. If a CMAR is hired, the schedule might adjust to issue a foundation / site infrastructure/ long lead items package at the end of the DD phase listed below. Subsequent work might then be split into two more packages, including superstructure / envelope as package 2, and interior build out as package 3. This approach will get construction started as early as the summer of 2026. The linear approach outlines our recommendation for the following timelines to complete the work given its complexity as we understand it:

- Pre-Design: 4 Months (multiple committees, multiple courts, etc.)
- SD: 3 Months
- DD: 4 Months
- CD: 5 Months

Genesee Schedule

RFP Submission	3/25/2025
Project Award	5/1/2025
Contracting	5/5/2025 – 5/16/2025

Phase 1 Space Study	**(4 Months)**
Project Initiation	**5/12/2025 – 5/30/2025**
Discovery	5/12/2025 – 5/16/2025
Kick Off Meeting	5/22/2025
Establish Committees	5/22/2025 – 5/30/2025
Visioning Workshop	5/26/2025 – 5/30/2025

Needs Assessment	**6/2/2025 – 8/1/2025**
Existing Court Operations	6/2/2025 – 6/13/2025
Process Improvement	6/2/2025 – 6/13/2025
Facility Programming	6/23/2025 – 7/18/2025
Space Programming	6/23/2025 – 7/18/2025
Technology Planning	7/21/2025 – 7/25/2025
Procurement Options	7/21/2025 – 7/25/2025
Prepare Draft Report	7/28/2025 – 8/1/2025
Environmental Assess.	6/2/2025 – 9/15/2025

(Surveys, Geotechnical, etc.) This gets the site ready for work. During Phase 1.

Conceptual Design	**8/4/2025 – 8/29/2025**
Probable Cost	**8/25/2025 – 8/29/2025**
Draft Report	**9/2/2025 – 9/15/2025**
Presentation	**9/17/2025**
County Review / Updates	**9/17/2025 – 9/26/2025**
Final Report	**9/29/2025**
County Approval	**9/29/2025**

Phase 2 Design

Schematic Design	**(3 Months)**
Plans, Elevations, Sections	9/30/2025 – 12/19/2025
System Selections	11/3/2025 – 12/6/2025
Security and Hardening	11/3/2025 – 12/19/2025
60% Schematic Design	11/17/2025 – 11/19/2025
QC Review	12/2/2025 – 12/5/2025
Cost Estimate	12/2/2025 – 12/13/2025
Issue Schematic Design	12/19/2025
Design Presentations	12/22/2025 – 12/23/2025
County Review / Approval	12/27/2025 – 12/30/2025

Design Development	**(4 Months)**
Systems Development	1/2/2026 – 5/1/2025
Specification Development	2/9/2026 – 3/6/2026
60% Design Development	3/9/2026 – 3/13/2025
90% Design Development	4/10/2026
QC Review	4/13/2026 – 4/20/2026
Develop Cost Estimate	4/10/2026 – 4/20/2026
Issue Design Development	4/24/2026
Presentations	4/27/2026
County Review / Approval	4/27/2026 – 5/1/2026

This might include a CD / Bid for substructure / site infrastructure / long lead items in a CMAR driven multi-phase approach.

Construction Documents	**(5 Months)**
CDs / System Detailing	5/4/2026 – 10/2/2026
Specifications	
Fixtures, Furniture, Equipment	
60% Construction Documents	7/27/2026 – 7/31/2026
90% Construction Documents	9/1/2026 – 9/4/2026
QC Review	9/7/2026 – 9/11/2026
Update Cost Estimate	9/7/2026 – 9/18/2026
Issue Construction Documents	9/30/2026
Presentations	10/1/2026 – 10/2/2026
County Review / Approval	10/5/2026 – 10/9/2026

CDs might be split into two more bid packages in a CMAR driven delivery: superstructure / building envelope and interiors / finishes.

Phase 3 Bid Administration	**(2 Months)**
Issue Bid Documents	10/13/2026
Issue For Permit Review	10/13/2026
Bid Period	10/13/2026 – 11/13/2026
Plan Review	10/13/2026 – 12/18/2026
Building Permit	12/18/2026

Phase 4 Construction Administration	
Construction Mobilization	2/1/2027 – 2/26/2027
Construction Start	3/1/2027

Phase 5 Project Close Out

HOBBS + BLACK ARCHITECTS BKV GROUP

54A District Courthouse & Public Safety Center

City of Lansing | Lansing, MI











Scope
New Complex

Cost
Construction Cost: $175M est.

Size
Public Safety Bldg: 212,000 sf
Fire Station #9 – 21,700 sf
Fire Station #2 – 9,900 sf
Fire Station #8 – 18,100 sf
Fire Training – 19,500 sf
Outbuilding – 20,000 sf

Schedule
2023 (design)
2026, estimated (construction)

Construction Manager
The Christman Company

References
Dan Wisinski
Owner's Representative,
River Caddis Development
517.812.9287
dwisinski@rivercaddis.com

The 175MM project consists of seven construction projects on four different sites. The largest site with the most projects is located in the 2400 block of South Washington Avenue on land adjacent and north the South Washington Office Complex (SWOC) that newly acquired former McLaren Healthcare Corporation remote parking site. This 19.5-acre combined site will house separate buildings for the new Public Safety Building including the new 54A District Court with Court Administration and Probation Office, new Police Headquarters and lock-up, and a new Fire Administration and Fire Marshall's office. The large site will also include new Fire Station No. 9; new Fire Training Facility and Site; and a joint Police / Fire out-building housing large equipment, apparatus, and vehicles.

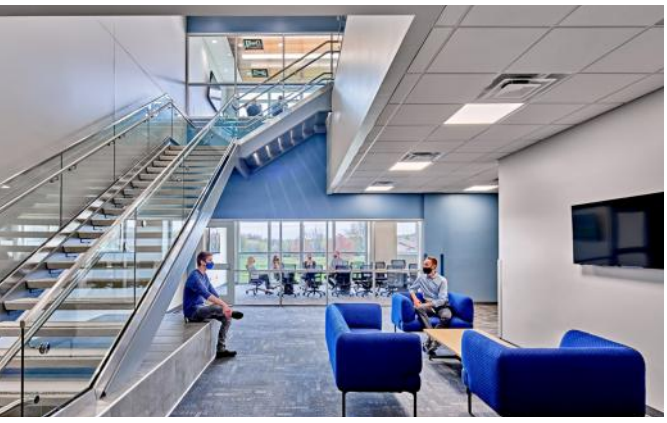
The modern court facility includes six technologically advanced jury courtrooms, Court Administration Offices, Probation Office, Offices for Michigan Indigent Defense, City Attorney Office, County Prosecutor's Office, Law Enforcement Waiting, Offices for Grant Program including Eviction Division and Domestic Violence, Clerk's Office, Jury Assembly, and interior parking for judges and senior staff. Of importance to the court is staff retention. Amenity spaces include a staff break room, quiet room, mother's room, exercise room with toilet / shower rooms, and a secure parking area separated from the public and incusto movement.

MSP Grand Rapids Consolidation Project

Michigan Department of Technology, Management, & Budget (DTMB) | Walker, MI



Law Enforcement Design Awards 2021
SILVER







Scope
Capital outlay project to consolidate the MSP's Grand Rapids Forensic Lab, 6th District headquarters, and the Rockford Post

Size
17 acre site
310 parking spaces
114,450 sf

- 13,155 sf post
- 19,128 sf district headquarters
- 50,193 sf forensic lab
- 17,833 sf common space

Cost
$57.35 million

Reference:
Dawn Davis
Facilities Specialist,
Mgmt. Services
Michigan State Police
517.242.0621

The MSP Consolidation Project will play an integral role in meeting the strategic goals established by MSP for the area served by the Grand Rapids Forensic Lab, 6th District Headquarters, and the Rockford Post. The consolidation project will bring these units together into a single, modern law enforcement facility, thereby allowing MSP to realize administrative/staffing, operational, and functional efficiencies while decreasing the costs and administrative inefficiencies associated with maintaining and operating multiple dispersed aging facilities. The consolidation project will provide MSP the opportunity to better serve and provide leadership, innovation, facilitation, and program support in partnership with all the public and private organizations for the 2.2 million people currently directly served by these three MSP units, both now and through the foreseeable future.

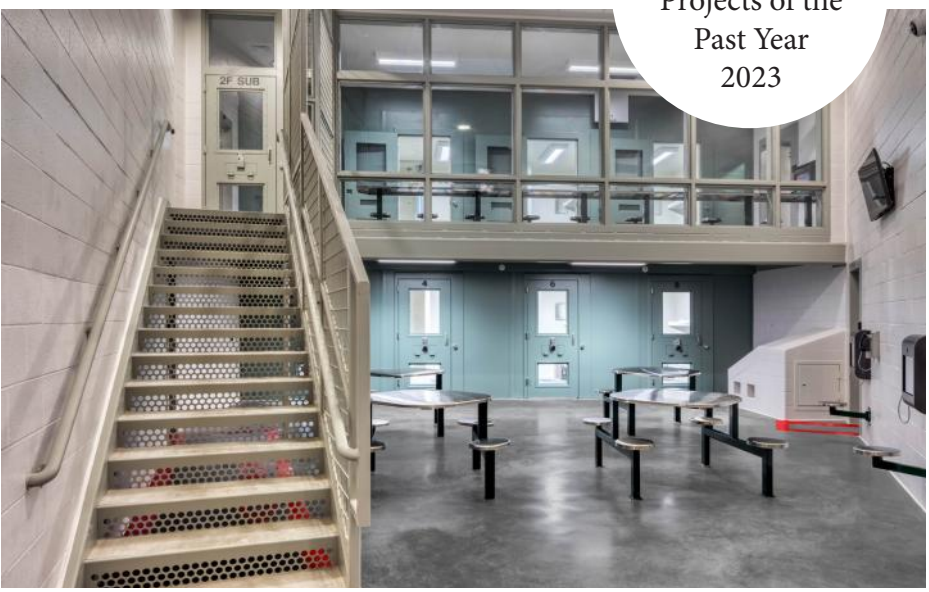
Ingham County Justice Complex

Ingham County Building Authority | Mason, MI











CAM
12 Outstanding Projects of the Past Year 2023

Scope
New Justice Complex (400-Bed Jail)

Cost
Construction Cost: $70.25M

Size
180,000 sf, 3-story, 416-beds Jail, Sheriff's Office, 3-courtrooms

Schedule
August 2019 – February 2023
2021 (design)
2023(construction)

Awards
CAM Magazine's October 2023 Special Issue - 12 Outstanding Projects of the Past Year

Construction Manager
Granger Construction Company

References
Kramer Management Group, Inc.
Tom Shanley
Owner's Representative
Tom.Shanley@KramerMG.com
810.624.0953

The 169,500 SF Ingham County Justice Complex houses the 55th District Court and Sheriff's Office & Jail on the existing site. Designed with a timeless contemporary exterior, it maximizes daylight for staff and encourages collaboration. Security features include CPTED principles, secure staff parking, cameras, lighting, and low-maintenance landscaping.

The Sheriff's Office spans four stories. The lower level includes secure parking access, shared spaces like roll call, locker rooms, laundry, fitness, and fast-access patrol areas. It also connects directly to jail posts. The fourth level features training spaces, including divisible classrooms and a tactical training room, supporting ongoing staff development and operational efficiency.

Warren 37th District Courthouse

City of Warren | Warren, MI











Scope
New Courthouse

Cost
Budget: $80M

Size
114,000 SF, 3-story,
6-courtrooms

Schedule
Design (Est. 2025)
Construction (Est. 2026)

Construction Manager
CM has not been selected yet

References
Annette Gattari-Ross
Court Administrator / Magistrate
agattariross@37th
districtcourt.org
586.574.4928

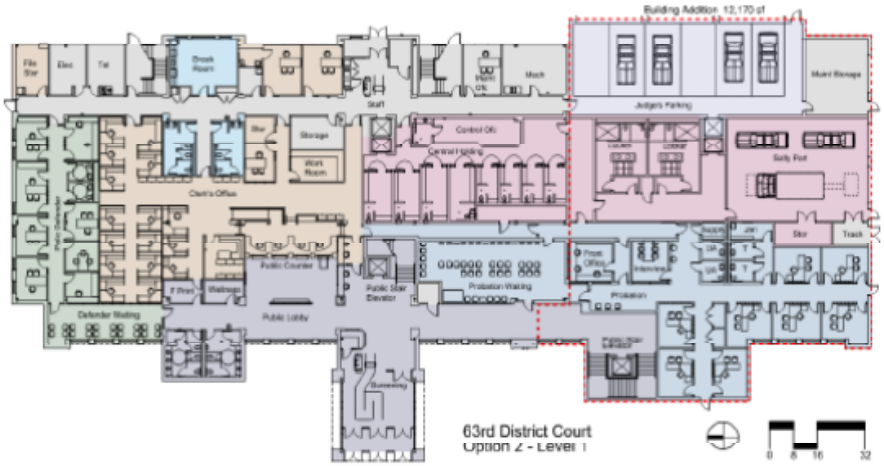
The 37th District Courthouse, built in the 1970s, lacks security, operational space, and proper separation for public, staff, and inmates. Its outdated design fails to reflect the dignity of a courthouse. To address this, city leaders approved a new courthouse on the same site while maintaining operations.

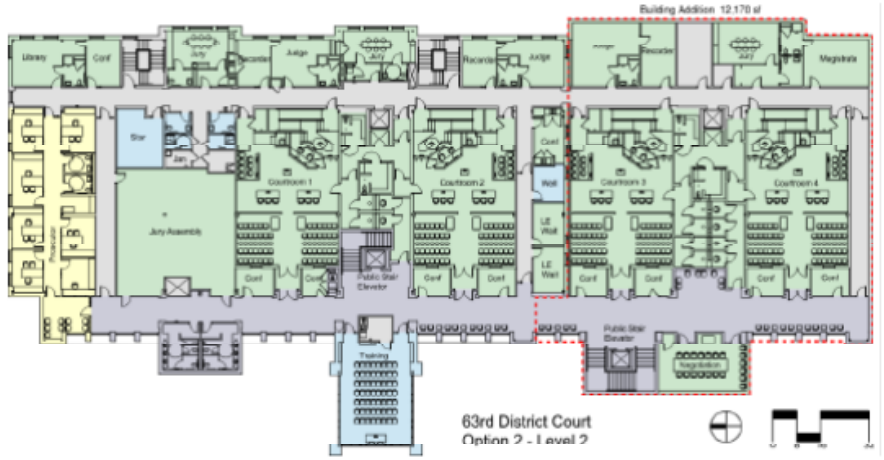
The new building wraps around the existing courthouse, with an entrance aligned with the police station and parking structure. A closed road enhances security and provides a logical drop-off. Once completed, the old courthouse will be demolished for new public space.

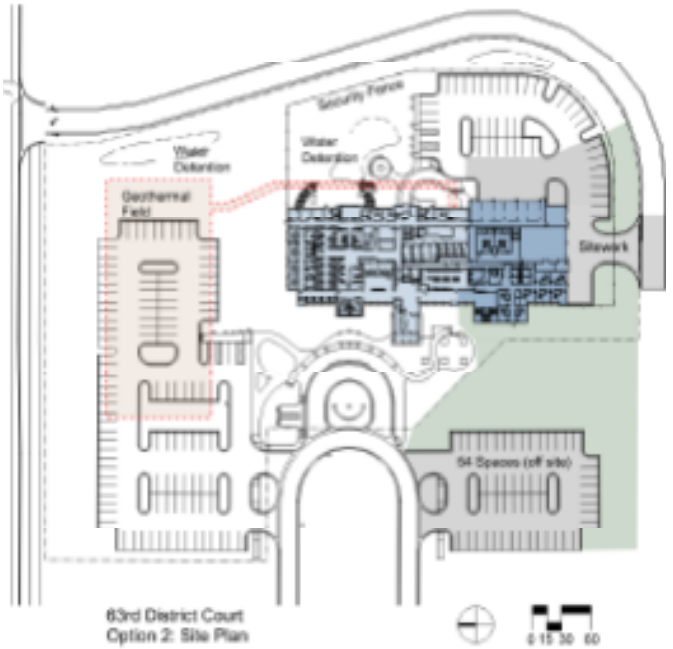
The landscape design blends security, sustainability, and aesthetics, featuring green infrastructure, a wet prairie, and a water feature symbolizing justice. Art and sculpture create focal points for reflection, while universal accessibility ensures an inclusive, welcoming environment for all visitors..

Kent County 63rd District Court Study

Kent County | Grand Rapids, MI









Scope
Courthouse Study

Cost
Budget: $30-35M

Schedule
Study (February 2025)

References
Tim Bradshaw
Facilities Management Director
Tim.bradshaw@kentcountymi.gov
616.632.7603

Kent County engaged BKV Group to develop a comprehensive Facility Master Plan for the 63rd District Court to address both immediate challenges and long-term growth objectives. The planning effort focused on enhancing court operations through process improvements, accommodating a third judgeship, and providing secure in-custody access and holding for all courtrooms. In addition, the plan prioritized upgrades to security systems, technology infrastructure, public-facing service areas, and incorporated an in-depth analysis of current and future space needs—all while balancing cost-effectiveness with strategic planning principles.

BKV Group explored five distinct facility options during the planning phase. Two options were identified as the most viable and efficient to meet the Court's operational, security, and service delivery goals. These included both a cost-conscious approach with targeted renovations and a more comprehensive solution to fully modernize and expand the facility.

The final master plan report provided:

- A detailed space program and site area requirements for expansion.
- Conceptual building and site layouts to illustrate phased development strategies.
- A clear implementation roadmap with phased construction recommendations and associated cost estimates to guide Kent County's long-term capital improvement planning.

Wright County Justice Center

Wright County | Buffalo, MN











Recognition from the Minnesota Supreme Court

Scope
New Justice Complex

Cost
Construction Cost: $41.86M

Size
155,000 SF, 4-story, 9-courtrooms

Schedule
Design (February 2018)
Construction (June 2021)

Construction Manager
Contegrity Group

References
Contegrity Group
Pete Filippi
Project Manager
p: 320.639.1953
e: pete@contegritygroup.com

Awards
2020 ABC MN/SD – Electrical Commercial Division - Excellence in Construction - Eagle Award (Willmar Electric Honoree)

Recognition from the Minnesota Supreme Court - “celebrated the judicial infrastructure despite pandemic-related delays.”

The new 155,000 SF Wright County Justice Center is co-located with the Law Enforcement Center and jail for secure inmate transfer. It features nine advanced courtrooms, including a Mass Calendar Court, Multi-Party/ Family Court, In-Custody Courtroom, and Grand Jury Court. The facility houses Court Administration, Probation, a Law Library, the County Attorney, and Jury Assembly.

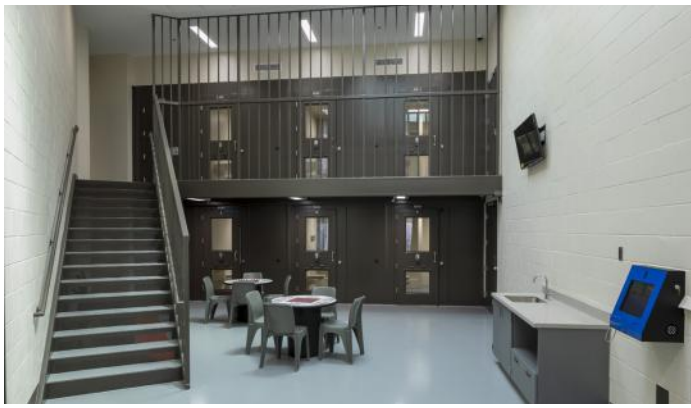
Designed for security and efficiency, the courthouse includes full security screening, secure staff circulation, and direct holding access to all courtrooms. Central holding features group cells, a raised control station, inmate elevators, and secure visitation spaces. A direct corridor to the jail ensures inmate transfers remain separate from staff and public areas. Thoughtful design elements prioritize natural light and staff collaboration, making it a model for modern courthouse design.

Le Sueur County Justice Center

Le Sueur County | Le Center, MN











OFFICER
Gold Public Safety Centers Award
2020

Scope
New Justice Complex

Cost
Construction Cost: $31.11M

Size
93,768 GSF, 80-bed Jail, Sheriff's Office, 3-courtrooms

Schedule
Design (February 2018)
Construction (September 2019)

Contractor
Adolfson & Peterson Construction

References
Darrell Pettis
Previous County Administrator
Pettis2011@gmail.com

Steven Rohlfing
County Commissioner - District 5
507.317.5095
srohlfing@co.le-sueur.mn.us

Awards
2020 Officer Magazine Law Enforcement Design Awards, Gold Public Safety Centers Award

To address the expansion needs of the historic courthouse, annex, and jail, the County built a new 94,000 SF justice facility nearby. It houses Courts, the Sheriff's Department, Probation, County Attorney, Public Defender, Victim Witness Services, Court Administration, Judicial Support, EOC, 911 Center, Law Enforcement Garage, and an 80-bed Jail.

The jail features separate vehicular flows for staff, inmates, services, and the public, with core services for programs, dining, laundry, and work release. Judicial circulation is separated from the public, with secure inmate transport to courtrooms via elevators. Public access includes full security screening.

The modern design reflects transparency while incorporating local Kasota Stone to complement the historic courthouse. Core jail services are positioned for future expansion, and the project enables phased remodeling of the existing courthouse.

150+ Justice Facilities

Current Project in Design or Construction

- Pennington County Jail Addition & Remodeling, Rapid City, South Dakota (design)
- Scott County Jail Rail Project, Phase 2, Shakopee, MN (design)
- Cook County Law Enforcement Center, Grand Marais, MN (design)
- Montgomery County Diversion Center, Rockville Maryland (design)
- Fillmore County Jail Addition & Sheriff's Office Remodeling, Preston MN (construction)
- St. Croix County Rail Project, Hudson, WI (construction)
- Hubbard County Jail Remodeling, MN (construction)

Full Project List • Aitkin County Government Center, Jail Study, Aitkin, MN • Aitkin County Jail/LEC and Courthouse Expansion, Aitkin, MN • Alpena County Sheriff's Office & Jail, New Facility, Alpena, MI • Anoka County Juvenile Detention Water Service, Anoka County, MN • Arapahoe Residence Center, Community Corrections Facility Assessment, Littleton, CO • Bayfield County, Security and Space Needs Study, Bayfield, WI • Becker County Law Enforcement Center, Addition and Remodel, Detroit Lake, MN • Bedford Municipal Center, New Facility, Bedford, OH • Beltrami County Jail Consultant Master Plan, MN • Benton County Jail, Foley, MN • Brookings County Detention Center Study & Addition, Brookings, SD • Bureau County Law Enforcement Center, Sheriff's Office & Jail Renovation, Princeton, IL • Carlton County Master Planning, Carlton, MN • Carver County & Scott County New Dispatch / 911 Feasibility Study • Codington County Justice Center Study, Watertown, SD • Dakota County Law Enforcement Center Needs Assessment, Hastings, MN • Dakota County Entry Plaza Renovation, Dakota County, MN • Dane County Courthouse, Dane County, WI • Douglas County Jail Study, Tuscola, IL • Freeborn County Government Center, Master Plan, Study, Addition & Remodeling, Albert Lea, MN • Fillmore County Jail Pre-Design, Preston, MN • Harlan County Judicial Center, Master Plan, Remodeling & Renovation, Harlan, KY • Heartland Girls' Ranch, Community Corrections Facility, New Facility, Benson, MN • Hennepin County Probate/Mental Health Court Remodeling, Minneapolis, MN • Hennepin County Drug Court Remodeling Phases 1 & 2, Minneapolis, MN • Hennepin County, Adult Correctional Facility Men's Building Window Study, Minneapolis, MN • Hennepin County, Adult Correctional Facility Women's & Work Release Exterior Envelope Study, Minneapolis, MN • Ingham County Justice Center, Mason, MI • Isanti Law Enforcement Center, Needs Assessment Study and Jail Expansion, Cambridge, MN • Kalkaska County Jail Study, Kalkaska, MI • Kent County 63rd District Court Facility & Space Needs Study, Grand Rapids, MI • Lake County Courthouse, Facility Master Plan, Lake County, OH • Le Sueur County Justice Center, New Facility, Le Center, MN • Leech Lake Band of Ojibwe Justice Center, Cass Lake, MN • Mahnomen County Joint Public Safety Facility Feasibility Study, Mahnomen, MN • Mille Lacs County Jail, Jail Assessment and Expansion Concepting, Milaca, MN • Minnehaha Juvenile Regional Detention Center, Needs Assessment and Master Plan, Sioux Falls, SD • Minnesota Correctional Facility, Remote Security Locking, Faribault, MN • Minnesota Correctional Facility, Cottage Unit and Warden's Residence, Needs Assessment, Red Wing, MN • Minnesota Correctional Facility, Supportive Mental Health Living Unit, Red Wing, MN • Minnesota Correctional Facility, Independent Living Unit Needs Assessment Study, Red Wing, MN • Minnesota Correctional Facility, Unit "D" and Segregational Unit Modifications, St. Cloud, MN • Minnesota Correctional Facility, Kitchen Equipment, St. Cloud, MN • Nicollet County Courthouse, Study and Master Plan, Nicollet County, MN • Nye County Justice Facility, Nye County, NV • Olmsted County Health and Human Services Office Building, Rochester, MN • Olmsted County 2118 Building Remodel & New DNR Building, Rochester, MN • Olmsted County Government Center Justice Systems Remodeling, Rochester, MN • Parma Justice Center, New Facility, Parma, OH • Pennington County Jail, Needs Assessment and Master Plan, Rapid City, SD • Pennington County Juvenile Detention Center, Needs Assessment and Master Plan, Rapid City, SD • Pennington County Jail Facility Needs Assessment Study, Rapid City, SD • Pennington County Work Release Facility, Needs Assessment and Master Plan, Rapid City, SD • Pennington County Justice Center, Study and New Construction, Thief River Falls, MN • Pine County Justice Center, Needs Assessment & New Facility, Pine City, MN • Pine County Jail Study, Pine City, MN • Pope County LEC/Government Center Master Plan & Needs Assessment, Glenwood, MN • Ramsey County Correctional Facility, Predesign Master Planning Study, Maplewood, MN • Scott County Government/Justice Center, Space Needs Assessment Study, Shakopee, MN • Scott County Jail Dayroom Remodeling, Shakopee, MN • Stearns CountyJail, Law Enforcement Center, & Court Assessment and Master Plan, St. Cloud, MN • St Croix County Dayroom Railing Improvements, Hudson, WI • St. Louis County Jail Study, Duluth, MN • Todd County Law Enforcement Center, Addition and Remodel, Long Prairie, MN • Volunteers of America, Juvenile Supportive Services, Needs Assessment and Master Planning, Sioux Falls, SD • Wadena Courthouse Planning & Remodeling, Wadena, MN • Washburn County Government Center, Condition Assessment, Washburn County, WI • Waseca County Justice Center Study, Waseca, MN • West Central Treatment and Correctional Center, Pre-design, Fergus Falls, MN • Winona County Courts Remodeling, Winona, MN • Winona County Jail, Master Plan, Winona, MN • Youthtrack Juvenile Facility, Community Corrections Facility Assessment, Morrison, CO



Organizational Chart

Key Project Team Members

Construction Manager

TBD

Architect of Record

Hobbs+Black

Martin Ruiter
Principal in Charge

BKV GROUP

Kyle Yardley
Governmental
Practice Leader

F & V	MATRIX	Hobbs+Black	BKV GROUP	CommTech	DCM
Lisa Easterwood Civil Project Manager	**Craig Trierweiler** Mechanical Senior Engineer **Joe Sovis** Electrical Senior Engineer	**Don Garofalo** *Key Point of Contact Project Manger **Paige Spagnuolo** Project Architect	**Henry Pittner** Senior Planner **Daniel Gillen** Building Designer **Jackie Wilcox** Interior Designer **John Wiebolt** Structural Engineer	**Bret Emerson** IT/AV/Security	**Chris Toma** Cost Estimator

Additional Project Support Team
Over 50 Professionals

Additional Team Resources
Over 1,000 Professionals

Current Work Assignments & Contractual Obligations:

While Hobbs+Black maintains a significant number of large commissions, projects are continuing to be completed, making room for new assignments. We are careful to only take on commissions for which we have the resources to commit in order to complete our projects within our clients' schedules and at the degree of service our clients have come to expect. In addition, the Project Principal for this project, Martin Ruiter can allocate the necessary resources to ensure the project is completed on-time and on-budget.

PRESENT WORKLOAD			
Team Member	**Project Name**	**% of Completion**	**Completion Date**
Martin Ruiter	Tower on Grand	12%	Early 2025
	Capitol Tower	5%	March 2025
	City of Lansing Public Safety Project	50%	January 2027
	City of Livonia Police Department	2%	2027
	Saginaw County Road Commission	90%	February 2025
Don Garofalo	Livonia Police Department - New Facility	5%	June 2027
	Houston Galleria	75%	November 2025
	Coconut Point - Nordstrom Rack Shell Space	75%	August 2025
	DNR Northern & Southern Hatcheries	50%	April 2026
	Marshall Gardens - 100 Single Family Units	10%	December 26
	McLaren West Lansing - New Medical Building	65%	November 25
Paige Spagnuolo	City of Lansing Public Safety Complex	50%	December 2026
	COL North and South Storage Buildings	15%	January 2026
	COL FS8	5%	November 2026
	MSP Bridgeport	95%	April 2025
	Quality Dairy	30%	April 2025
	Meridian Township	70%	February 2026

PRESENT WORKLOAD			
Team Member	**Project Name**	**% of Completion**	**Completion Date**
Kyle Yardley, AIA, LEED AP	Lansing Public Safety Center, MI	50%	August 2025
	Trenton Fire & Police New Stations, MI	5%	April 2027
	Wilmette Fire Station Study, IL	10%	October 2025
	Goshen South Fire Station, IN	45%	May 2026
	Pennington County Jail, SD	40%	April 2027
	Fernley Fire & Emergency Response Facility, NV	45%	July 2026
Henry Pittner, AIA	Lansing Public Safety Center, MI	50%	May 2025
	Warren 37th District Court, MI	40%	May 2025
	Pennington County Jail, SD	40%	May 2025
John Wiebolt, PE	Banner Willow Avenue Apartments, IL	75%	July 2026
	Dial 901 S Street, NE	65%	May 2027
	Goshen South Fire Station, IN	45%	May 2026
	Landmark Wood Street, IN	60%	July 2027
	Dominium Various Projects, TX	N/A	Ongoing
Jackie Wilcox, AIA, LEED AP	Grand Blanc New Fire Station & Public Works, MI	70%	November 2025
	Trenton Fire & Police New Stations, MI	5%	April 2027
	Goshen South Fire Station, IN	45%	May 2026
	Skokie Village Hall Renovation Master Plan, IL	70%	May 2025
	Interiors Executive Oversite	N/A	N/A
Joe Sovis	University of Michigan Credit Union	0%	December 2026
	Lansing Community College - West Campus Cyber Security	65%	December 2025
	City of Lansing Public Safety Building	80%	December 2026
	Mackinaw City Public Schools - Addition	95%	December 2025
	Ionia Correctional Facility - Water Softener and Piping Upgrades	0%	December 2025
	MDOC Northern Region Training Facility	60%	June 2026
Brent Huhn	Romney Perimeter Heat & Plumbing Upgrades	90%	December 2025
	Carson City Correctional Facility East Side Boilers	85%	October 2025
	City of Lansing Public Safety Building	80%	December 2026
	Mackinaw City Public Schools - Addition	95%	December 2025
	Ionia Correctional Facility – Water Softener and Piping Upgrades	0%	December 2025
	MDOC Northern Region Training Facility	60%	June 2026
	Alpena Combat Readiness Training Center – Building Repairs	30%	October 2025

Demonstration of Financial Stability

Hobbs+Black Associates, Inc.		DRAFT
Operating Statement	For the year ending October 31, 2023	For TWELVE Months ending October 31, 2024
	Internally prepared	*Internally prepared*
Professional Fees	10,834,075	$ 19,384,277
Additional Consulting Engineer Fees	4,629,456	6,272,945
Reimbursable Expense Fees	97,959	292,085
Total Revenues	15,561,490	25,949,307
Direct Expenses:		
Salaries	2,946,463	3,862,921
Consultants--part of Prof. Fees	3,784,423	7,913,783
Additional Consulting Engineer Cost	4,682,734	6,303,411
Non Reimbursable Expenses	15,996	81,700
Reimbursable Expenses	68,782	273,852
Total Direct Expenses	11,498,398	18,435,667
Gross Profit	4,063,092	7,513,640
Indirect Expenses:		
Salaries	1,631,505	1,818,917
Employee Benefits-excluding pension	1,401,901	1,780,228
Employee Benefits--pension cost	-	-
Office Expenses--Rent	459,910	508,582
Office Expenses--Other	625,949	855,383
Business Expenses	223,155	239,595
Insurance	154,660	221,008
Other Admin	382,471	275,516
Bad Debt	32,148	137,432
Depreciation	42,512	6,450
Interest, local and property taxes, other	48,095	48,661
Federal, state and local Income taxes	(187,650)	91,184
Total Indirect Expenses	4,814,657	5,982,956
Net Income (Loss), GAAP accrual basis	$ (751,565)	$ 1,530,684 *
	*Before CPA Adjustments	

Statement of the Project

PROJECT UNDERSTANDING

Genesee County seeks qualified firms to conduct a space study and provide architectural services for the planning, design, and construction administration of a new Court & Justice Center at 914 Harrison St, Flint, MI. The county has not selected a construction procurement method for the project and is open to all options.

The new facility will consolidate the 67th District Courts including the existing courthouses in Flint, Mt. Morris, Grand Blanc, Flushing, Burton, Davison, Fenton, and offices of the Genesee County Prosecutor's Office, Public Defender's Office, Community Corrections Offices, and Friend of the Court into a single, centralized location to enhance operational efficiency. The selected site, a county-owned County block, currently houses a parking area and Motor Pool Facilities. The County envisions a 130,000–150,000 square-foot facility (or as determined by the study) spanning the entire block, bordered by Harrison, Saginaw, Court, and Fifth Streets.

APPROACH

We have an innovative plan to combine and improve Genesee County's 67th District Court facilities and operations. This plan features a modern design that saves energy, uses the latest technology, enhances customer service, and updates court processes. The design focuses on health, wellness, functionality, durability, sustainability, and high quality in every aspect.

Our management plan is simple - we understand that we are joining YOUR team – and we will work to seamlessly with you in a collaborative, thoughtful, and well-integrated approach. We know that great projects result only when our professionals and capabilities are blended with the expertise of your professionals and leaders into a combined Team.

Our approach is to address, solve and deliver innovative solutions to the 67th District Court's unique issues through a creative, and research-focused approach resulting in an outstanding project. Benefits to our approach include:

- Our process starts with a visioning – goal-setting workshop.
- We'll incorporate applicable Standards and Guidelines, but look at Best Practices to guide efficiency, optimal relationships and flows.
- Our process will develop the statement of needs using multiple techniques and viewpoints. We'll look at the project: a) From a top-down perspective (judicial officers, administrators, and lead agency staff) and from the working staff level (bottom-up); and b) Inside-out and outside-in, from the viewpoint of the judiciary and staff, and from the viewpoint of the citizens through use of attorney and citizen surveys and focus groups.
- We will bring you information and ideas based on proven Evidence-Based Best Practices – and ideas that have been tested and proven in other projects in Michigan and nationwide. We will work with best practices supported by your Court and the Administrative Office the Courts, and help the Courts and agencies achieve improved operational and special efficiency through a) Improved functional flows, b) Consolidations and co-locations where appropriate, c) Integration of and support for accessible and appropriate advanced technologies to reduce the use of paper and support appropriate use of video and audio technologies.
- Recognizes both the standard and unique needs of each group and courts. With recent experience on District Court projects in Lansing, Ingham County, and Kent County, we are aware of the current and unique challenges and needs of the courts and users involved in the District Courts, County Prosecutor's Office, County Public Defender's Office, County Corrections Offices, and the Friend of the Court. We understand that appropriate facilities for the 67th District Court will need to be designed to naturally respond to very different facility users with different experience levels with the court and justice system, and the court operational areas will need to be designed to support current technologies, e-filing, and flexible use of audio-video technologies.



- Multi-disciplinary team and approach, with special expertise in security and safety, and special expertise in district courts, family courts, court technology, and advanced technology for post-COVID court and public building design, including incorporation of appropriate spaces for victims and witnesses.
- Experienced and expert professional leaders, with experience together on previous major courthouses in multiple states and jurisdictions, including shared experience on District Court projects in Michigan.
- Experienced, creative and innovative conceptual design team. Our team prepares options quickly, and we test basic concepts and are willing to look at options, and investigate energy-efficient, durable, cost-effective alternatives that may best fit your needs.
- Our workplan features a regular rhythm of workshops, meetings and presentations at all levels, to maximize participation, communication and input but limit and manage disruption of day-to-day activities of the courts, agencies and users. Additionally, we schedule special workshops with citizens and attorneys to uncover other ideas and needs. If you desire community and attorney input, we use simple, general surveys to ask users what works and what could be improved, and we convene follow-up focus groups to hear attitudes regarding possible features that would help improve operations and services. Our approach provides information for decision-makers to see and understand features that could be beneficial before spending valuable time and resources on design and construction.
- Deep awareness of the possibilities of providing a facility that helps restore and lift users and staff – with indoor-outdoors spaces that help restore people, and calm public users of the building, victims, and family members, respecting different attitudes and cultures, recognizing the differences in how the facility is used and the "speeds of use" of the facility (recognizing that infrequent and first-time visitors need time to see and understand where to go, and how to move through the facility) while meeting the needs of the experienced facility users -- day-to-day staff, attorneys, and professionals – in their use of the facility.
- Inclusive of the Michigan Justice for All Commission Findings – the Welcoming Courthouse Guidelines and Promise of Procedural Fairness – providing court facilities "where court users ...
  - Are greeted without judgment; and treated with dignity and respect.
  - Can have their legal needs met and addressed.
  - Can navigate the courthouse easily.
  - Can receive additional community resources and referrals.
  - Can understand the outcome of their court proceeding and next steps."

TAGET VALUE DESIGN

We are excited to present our proposal to contribute to the successful execution of this transformative project. The proposed facility will further elevate Flint's vibrant downtown. It is essential that the design of the facility respects the area's historic character, blending modern innovation with Flint's legacy as the "Vehicle City".

Our team will implement Target Value Design (TVD) to ensure the facility is delivered within budget while maximizing stakeholder value. Early collaboration with Genesee Counties representatives and stakeholders will establish key performance goals, cost targets, and priorities. Using lean principles, we will refine design solutions to optimize materials, systems, and space efficiency, managing trade-offs through iterative feedback and cost modeling to balance educational, sustainability, and technological needs.

Target Value Design sets project goals alongside pricing to help Genesee County make informed decisions. This approach ensures that neither Genesee County nor the project team will need to revisit or value-engineer elements later in the process. The budget and scope are established in collaboration with the design team's drawings. Additionally, this method offers a more efficient delivery, as the price, program, and design are all finalized well before the project moves forward.

DCM Consulting, an experienced third-party estimator in Southeast Michigan, will provide cost estimating services to ensure financial feasibility and budget alignment. Their approach includes early conceptual estimating, detailed cost analysis at key design milestones, and real-time cost feedback to optimize materials, construction methods, and value engineering. By integrating market data, risk assessment, and life-cycle cost analysis, DCM will help maintain budget discipline while preserving design intent. Their proactive cost control strategy will support Genesee County's financial planning, which in turn will ensure the creation of a cost effective and high-quality courthouse facility.



Our Needs-Assessment Process is survey and workshop-based, and brings the benefits of multi-media tools and products including "white papers" on key issues and operational options, 2D drawings, 3D walk-throughs, physical models, tours, and full-size mock-ups to allow the Team to collaboratively review workflows, sightlines, operations and design details. In initial meetings with you we will confirm likely user counts, verify current and anticipated caseloads, and verify anticipated public and staff / judicial officer counts to be accommodated. We will confirm functional flows, key relationships, and options / opportunities for improvements. Workshops are sequential and forward-moving, the result of each workshop will be to achieve and approve the work as we move forward.

We have anticipated the scope of work required to meet the overall objectives of the project as stated in the RFP. The following narrative describes the scope of work in detail. The project will include the following major components:

0. **Program Management**
1. **Needs Assessment / Space Study**
   - Project Initiation
   - Needs Assessment
   - Concept Designs
   - Final Documentation
   - Project Approval
2. **Design Phase**
   - Schematic Design
   - Design Development
   - Construction Documents
3. **Bid Administration**
4. **Construction Administration**
5. **Project Close-out**

0. PROGRAM MANAGEMENT

Hobbs+Black will hold the contract, hold contracts for the consultants, and bill the client monthly.

Hobbs+Black will serve as the Program Manager for the project. Their role on the project is operational as the team is responsible for planning, governance, and for overseeing the successful delivery of the program's output/products while handling the day-to-day client and communications. The "program" consists of the programming, planning, design, bidding, construction administration and close-out.

Tasks include:

> Daily program management throughout the program life cycle.
> Defining the program governance (controls).
> Planning the overall program and monitoring the progress.
> Managing risks and issues and taking corrective measurements.
> Coordinating the projects and their interdependencies.
> Managing and utilizing resources across the projects.
> Managing client and stakeholders' communication.
> Managing a Quality Assurance program.
> Foster collaboration among project teams and stakeholders.
> Monitor overall program performance and progress.
> Managing the main program documentations such as the program initiation document.
> Monthly project update report to the Client.
> Responsible for day-to-day coordination of the specialty consultants, monitoring progress, schedule, deliverables, and quality control.

PROJECT INITIATION

Activities conducted during the project initiation stage prepare the way for the balance of the project. It is a time when working relationships are established, lines of communication developed, critical information identified and collected, the fundamental process of participant input created, and the projects management structure finalized and made operational. The following sub-tasks are anticipated:

Establish Committees and conduct initial meetings. It is common on projects of this magnitude to utilize committees to provide input to the consulting team, to serve as a forum for discussion of issues and solutions and as advisory panels to the key decision makers. The committees also serve as an important link in the network of communication that is necessary for project success and needed to promote consensus on difficult decisions. These committees would be developed at the outset of the project and an initial meeting conducted to familiarize members with the project, its goals and objectives, and their respective roles and responsibilities.

The following is proposed list of committees, subcommittees, and workshop group that we are recommending. Other work groups could be used / formed as needed, depending on specific needs of the client.

<u>Committees</u>

> Executive Committee – key group of 4-5 from the Project Steering Committee (or the "Stakeholder's Committee" or the "Steering Committee"), used as needed to help guide major decisions and to communicate with leadership of the County.
> Project Steering Committee – key representatives from the 67th District Court, agencies including the Genesee County Prosecutor's Office, Public Defender's Office, Community Corrections Offices, and Friend of the Court, and a county representative. This group will conduct regular meetings and serve as the point for regular communication between the Planning / Design Team and the respective user / stakeholder groups including the Courts, County agencies, outside service providers, and representatives of unions.

<u>Project Subcommittees</u>
Established to be used in initial planning and will be likely to stay involved through later design phases to assist in communication and continuity of planning and design, as drawings, specification and additional details and systems are incorporated into the project.

> Parking Committee – tasked with reviewing parking counts, planned provisions for standard and special (accessible and other) parking and vehicular site development for the judiciary, other

elected / appointed officials, law enforcement staff and vehicles, staff vehicle parking for employees that require use of vehicles for their daily activities, attorneys, witnesses, victims, general public, jurors (including sequestered jurors), emergency vehicle provisions and access, in-custody movement (juveniles and adults), service vehicles access and parking.

> Courts Committee (includes key representatives of the judiciary and court administration). Will attend workshops regarding courtroom design, preferred court "sets" and court floor organization, and will discuss relationships of the chambers to the courtrooms and hearing rooms, conference rooms, special provisions for the problem-solving court(s), use of hearing rooms, and special provisions in the courts for technology (audio-video systems, provision and use of "zoom rooms", and so forth). This committee will consider the general direction of planning, specific and unique needs of the specific functions and judicial, staff, and public users of the civil courts, family courts, probate courts, juvenile courts, and the major functions of the District Courts.

> Support Services Committee – tasked with reviewing current and planned services and service distribution for court and agency support in the building and on the campus, including food services, standard and period / specialized mail and package delivery, regular and non-standard supplies, filtered water (or delivered water), office equipment, shared and assigned copiers / multifunction machines and equipment, shredders, general and specialized furniture, standard and electronic signage and wayfinding systems, and much more. A subsection of this group would be responsible for coordination and review of storage, building support spaces and planning (elevator / conveyance systems, plumbing, HVAC systems, electrical systems, etc.) and will coordinate with the security committee for review of architectural planning-zoning, barriers, electronic systems, and staff / staff access and movement.

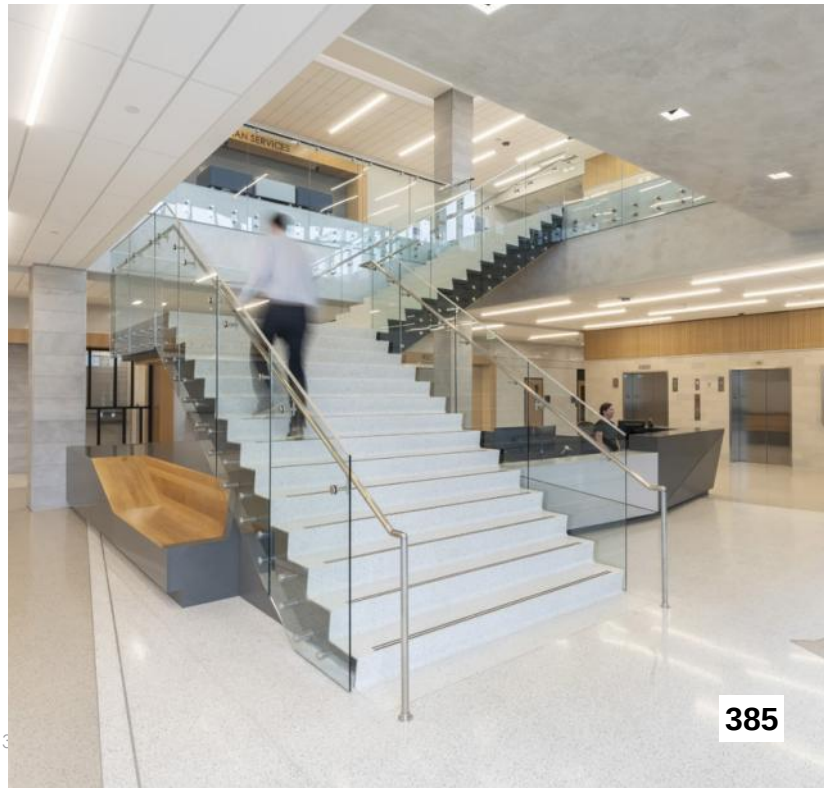
> Security Committee – tasked with reviewing and implementing the Michigan Security Guidelines, presenting and confirming other requirements and needs as outlined in national and example best-practice planning guides (USMS, National Sheriff's Association, National Center for State Courts, other national and international best-practice examples). This committee will review overall planning for separate zoning and circulation for public, private, and in-custody movement, location and features of standard access and vertical conveyance for service circulation (which also could be used for secondary support for impaneled juror movement), provisions of zoned security (secure areas within secured areas) for law enforcement staff, collection and handling of cash and payments, weapons screening, design of specific security staff assembly and mobilization areas for standard and emergency response, provisions for in-custody holding and control centers for adults, juveniles, special holds (high security, special accommodations, persons arrested at court, etc.).

Work Groups

Groups probably will be convened twice during initial planning, but specific needs will be coordinated through small groups during later design phases.

> Technology Work Group – tasked with identifying and reviewing / approving planning for special systems and provisions throughout the building(s) and complex, including coordination with agencies, courts, county, city, and service providers and the Security Committee regarding service capacities and back-ups / redundancy or systems and equipment related to: lighting, lighting control, audio-video conferencing, local and building- or site-wide addressable paging, general and special IP distribution (wired and wireless), building and IP system infrastructure (including service provisions (multiple pathways and redundancy, grounding and bonding, required separations and linkages to existing and proposed systems), low voltage security systems including duress alarms, cellular services (public, non-public) and cell-service repeaters and digital antenna systems, security communication systems (wired, wireless, in- and outside security zones), security control and communication systems (for general and in-custody systems), jury call systems, access control, security screening equipment (packages, personnel), special response and notification system, and much more.

  This group – working with specialty consultants and the Courts Committee also will be responsible for overseeing and incorporating findings from specific studies and investigations regarding best practices and possible new systems for improved accessibility, audio-video technology use (and enhanced use) in the courts and court-related agencies, public access systems for self-help, kiosk systems, ATM and payment systems, records management / retrieval, and updated data management systems.



- Citizen's Input / Advisory Work Group – tasked with providing specific information related to the needs and preferences of the Genesee County users and community members. The scope and assignments of this group will depend on decisions made by the County and Courts regarding the use of citizen surveys, interviews, meetings or establishment of a citizen advisory group to gather (from outside users) descriptions of needs and discuss proposed approaches for addressing needs and concerns. This group may be involved also in collecting citizen input – educational meetings, and could assist in project communication, analyses of survey results and priorities, and in convening goal setting / priority setting meetings with community groups, action committees, and others during the planning phase(s) of the project.

Finalize Component list – During this meeting, finalize the list of proposed and anticipated occupants, and key contacts within each organizational component.

Mission, Goals and Objectives workshop. Conducted with the executive committee.

Information Request. At the very start of the project, the consulting team will prepare a list of the data needs that will form the basis for the planning work.

Data Request.

At a minimum the following information will be confirmed and discussed with the respective courts and court-related agencies and groups:

- Organizational mission statement.
- Most recent organizational diagram.
- Up to date staff/position list by functional grouping, salary information, and budgets.
- Security Incident Reports for each facility.
- Any materials descriptive of the organization's work or procedures that might impact space requirements.
- A list of these and other data needs will be prepared and presented to the representatives of the component organizations at the Project Steering Committee meeting.



Other Information Requested.

At a minimum the following information will be confirmed and discussed with the respective County and agencies responsible:

- County Standards including space standards, furniture standards, IT cabling and infrastructure, court technology.
- Record drawings and studies of existing facilities and sites including boundary and topographic surveys, documentation of where public and staff park, accessibility, hazardous materials, and environmental reports.
- Energy Bills and Usage of all existing facilities.

Communications. To facilitate communications throughout the life of the project Hobbs+Black will provide a secure proprietary cloud-based system that will allow the County to access sketches, drawings, reports, schedules and deliverables.

Schedule. Refine the overall schedule working with the stakeholders to provide a rhythm of meetings for reviews and decisions.

Kick-off Meetings. Prior to beginning the work, develop and lead kick-off meetings with the various committees, subcommittees, work groups, and stakeholders to inform them on the purpose of the study, the level of involvement anticipated from them, the activities they will be asked to participate in, the schedule, the outcomes expected from the study, and responding to their questions.

Our Team will solicit input regarding: previous studies, findings and recommendations that should be reviewed; background and history of key project initiatives over the past several years (or more), and important issues and ideas should be considered.

1. NEEDS ASSESSMENT / SPACE STUDY

Existing Court Operations

The team will walk through and document the existing operations of all existing court and agency facilities.

Conduct On-site Functional Needs Study. This task will entail the assessment of the detailed functional needs of each program component occupying the new facility by means of visual survey and staff interviews. Planning data will be collected and evaluated regarding the staff work and support needs, records and material storage, customer service requirements and common and ancillary functions.

- Walk through and document existing people, paper and material processes, including visitors, attorneys, judiciary and judicial officers, other court and court-related agency staff, security personnel, in-custody defendants and witnesses, and supplies / support systems (mail, deliveries, payment)
- Develop graphic flow charts and illustrate current issues and dysfunctional relationships that are impacting current functions and operations

Assess Existing Operational Components and Work Patterns. The purpose of this task is to clearly identify and evaluate the following court planning issues at a specific program level of detail:

- Present and proposed functional groupings.
- Present flows of information, case records, clients, prisoners, Judicial Officers and staff.
- Present scheduling practices for both proceedings and courtrooms.
- Courtroom needs by calendar type.
- In-jail vs. centralized courtroom calendaring.
- Present money handling arrangements.

Data Collected. Including (but not limited to) organizational charts, prisoner trips/day, volume of public visitors, daily courtroom calendars and typical courtroom schedules.

Identify and Evaluate Operational Alternatives. Once the existing operational components and patterns are described and analyzed, options will be developed in those areas most in need of change. These will be presented to the Court together with recommendations regarding their implementation feasibility and operational impacts. Tasks include:

- Discuss opportunities for improvement with court and county leadership (on Steering Committee and through interviews with other community and government leaders), including:
- Recommendations developed over the past three years by the SCAO / State-wide committees looking at process improvement ideas in the courts.
- Recommendations and ideas developed over the past five to ten years, including specific research in the COVID and post-COVID era(s) by various jurisdictions, including ideas developed through funding / grants from PEW Charitable Trust related to access to the courts and civil court process improvement.
- Work with a select process-improvement team to examine ideas for evidence-based process improvement, and working with key representatives of the courts and court-support agencies, develop lists of possible areas of improvement (focused on reducing or eliminating non-value-added activities and operations)
- Develop estimates of possible savings and operational benefits that may be derived from process improvements in terms of both operations and spaces / facilities (to reduce the total space needs and overall cost of development while delivering a facility commensurate with the courthouse's important public role)

Facility Programming

Interviews, surveys, direct-observation, workshops and working meetings – with on-site documentation of existing staffing and functional / support space requirements for all judicial and court operations / functions.

Top-down, bottom-up interview and survey approach:

- Top-down interviews will be conducted with key court representatives and leaders of all functional groups to review mission, organization, staffing, estimates of future needs and key factors affecting functions of the agency / department / division.
- Unit-level surveys will be developed and approved by the Project Steering Committee. Surveys will be distributed and collected from all functional groups (unit-level survey) to review specific functions, operations, staffing, personnel and support space, and other needs.
- Follow-up, in-person interviews will be conducted with lead supervisory staff and key representatives of the units to confirm survey responses and discuss additional operational and functional needs, key functional relationships, and priorities for spatial organization (adjacencies and internal organization of spaces).

Individual and small-group meetings will be held with key judicial officers and the leadership of the departments / divisions.

- Meetings to discuss the goals and objectives of the courts, relationships and needs of the specific division, best-practice ideas and concepts to be considered and reviewed in development of the project (recommendations from the judges and key staff members)
- Special topic meetings for problem-solving courts, with "visiting" expert participation on a topic-by-topic basis

If desired by the Courts and County, a combination of public surveys and in-person focus groups will be conducted to understand key issues and priorities to be addressed in the planning and design, including a brief survey to uncover major concerns and issues, and one-hour long focus group meetings with key public and attorney representatives to identify priorities and key issues.

Additional individual and topical meetings related to specific project issues and requirements will be scheduled and integrated into the general workshop and interview schedules, including:

- Accessibility Planning and Design with specialists including multi-sensory, multi-cultural, and multi-lingual experts, and experts in planning and design for children and the elderly.
- Emergency Operations Response / Fire Marshal Planning meetings.
- Workplace Environments Workshops to identify, discuss, confirm directions for high-performance workplace environments
- Public Area Design, including accommodates for victims and witnesses, including trauma-informed, restorative justice and wellness for everyone planning and design.
- Access and Movement planning, including initial / advisory meetings with elevator and escalator specialists.
- Introduction to Wayfinding and Signage, with special focus on courts and public spaces
- Develop acoustical standards for the project including public spaces, courts, offices.
- Introduction to Art in Architectural Opportunities for the Project, involving key representatives and advocates in the county and the respective communities.

Four subcommittees -- courts, parking, security, support services -- using two or three 2-hour, monthly meetings - to present and discuss key issues and design requirements.

Courts subcommittee. They will review:

- Current and anticipated court operations, caseload-workloads, and projections of future needs
- Develop and prioritize criteria for courtrooms and court-floor organizations, considering State of Michigan Court / Courtroom Guidelines and Standards, Michigan Court Security Standards, accessibility design standards and guidelines, internal operations, case jurisdictions and types, typical requirements for courtroom elements, accessibility and key functional and security requirements (appropriate separation of public, private, security circulation, accessibility and general support for public use, particularly for pro per and citizens unfamiliar with court operations)
- Courtroom configurational options and preferences, including review of opportunities for standardized and/or customized courtrooms, courtroom assignments, special / dedicated use courtrooms, problem-solving courtrooms, larger and smaller seating capacity courtrooms, and courtrooms for special matters
- Court-floor support services and key relationships, including opportunities for court-related agency presence related to the courtrooms, accessibility for pro-bono and other court or legal aid programs.
- Chamber design options and relationships to courtrooms, judicial conference, meeting rooms, and other chambers.

Parking Subcommittee. This team will review:

- Current and anticipated parking requirements by court department / division, including review of typical and peak requirements, including specific requirements outlined in state / local codes, Michigan Court Guidelines and Standards, Michigan Court Security Guidelines and Standards, other advisory guidelines and standards.
- Reviews of planned / recommended provisions for typical and emergency parking and access for judicial officers, supervisory and lead staff, attorneys, law enforcement vehicles, in-custody movement and prisoner transport vehicles, support vehicle, and specialized response vehicles (medical emergency; fire / emergency equipment.
- Reviews of key requirements considering separation of flows and access for adult, juvenile and accessibility planning for the site for both vehicles and pedestrians (using multi-floor, multi-level movement systems and operational concepts).
- Reviews of preliminary summaries of numbers, area (SF) and estimated parking costs, and options for meeting needs at the various sites / locations considered for the project(s).
- Subcommittee recommendations to the Steering Committee for addressing projected needs considering safety, security, costs, image and other criteria developed by the subcommittee or steering committee.

Security Subcommittee. This team will include the Sheriff's Office / Custody Transportation Teams, Court Security for both courts and the Friend of the Courts. This team will review:

The Court Security Guidelines published by the Michigan State Court Administrative Office, July 3, 2002 which is the basis for design of security for the new site and facility. The programming security team will establish the criteria for design for review of the committee of every aspect of the new site and building design including but not limited to:

- Site and Urban Context. Site zones and flows, landscaping, site circulation (judicial, designated court employees, inmate, service, jurors, witnesses, drop-off / pickup area, and public), parking, access control, site lighting, perimeter surveillance, building access control, intrusion-detection/alarm systems
- Building. Personnel security, security of property and documents, access control to interior spaces, personnel and in-custody movement and controls, security aspects of spatial arrangements, and coordination between security and fire / life safety requirements.
- Issues Analysis. There will be several issues requiring special attention during the project. Discussions will be required with key officials of the Sheriff, the Courts, and County regarding areas of responsibility, number of entries, weapons screening policy, and crisis response. Prisoner delivery and movement will be a special issue as well. This facility will require a rethinking of the way in which prisoner proceedings are conducted and the development of new patterns of operation by both the Sheriff and the Court to accommodate up to the minute technology and operational practices.

Ultimately these recommendations and best practices need to be explored during the design concepts phase and reviewed and vetted by the Security Committee.

Facilities Support Services Subcommittee. This committee will include county Facility Support Services team that is responsible for a range of services to maintain and operate facilities including maintenance, safety, energy, and repairs. They will review:

- Maintenance: Janitorial, custodial, elevator preventive maintenance, ground/landscaping, maintenance of utility systems, refrigeration, A/C, ventilation, and HVAC
- Safety: Compliance with life safety codes, cleaning and sanitizing of facilities
- Energy efficiency: Building operations and energy efficiency programs

Process Improvement, Evidence-Based Best Practices

We recognize that the process of planning for facilities provides a window of opportunity for various changes (consolidations, co-location, improved coordination, improved communication, and technology improvements) that can impact workload, caseload, functional relationships and flows, and other aspects of the system.



To that end, we are planning to work with the courts to review concepts and ideas (best practices and "lessons learned") identified and promoted by the Administrative Office of the Courts and from other jurisdictions, and – working with professionals in the system – examine ideas and opportunities for future operations.

Improvements that can be integrated into the planning will be used to adjust the projections of need (operational flows, staffing patterns, spaces). We will work with an operational specialist to help assess possible improvements and help the courts implement any changes that make sense and are approved by the professionals in the courts and court-related agencies.

Technology Planning

A technology working group will be assembled and review:

- Recommendations from the State of Michigan and SCAO committees review possible / proposed improvements for use of technology to limit paper record-keeping, and improvements and future use opportunities for audio-video conferencing, courtroom audio-video recording, remote appearances, and evidence presentation.
- Current county, state and court standards and guidelines for technology distribution and infrastructure including current and future media, pathways and spaces, infrastructure design and alignment, and recommended features for "future-proofing" the facility and site for future moves, replacements, additions, and changes;
- Technology systems and infrastructure safety and security, including initial requirements for physical location, access protection, accessibility, shielding, relationships to / from other areas of the building / complex, and more.
- Reviews of preliminary summaries of numbers, area (SF) and estimated costs for equipment and systems required for the project, and options for meeting needs at the various sites / locations considered for the project(s).
- Subcommittee recommendations to the Steering Committee for addressing projected needs considering safety, security, costs, image and other criteria developed by the subcommittee or steering committee.

Technology Integration

One of the most significant issues in modern courthouse planning, programming and design is technology integration. The long-term effectiveness of the building is fundamentally related to its ability to adapt to changing technology. This requires a special and detailed focus on a range of questions related to infrastructure and anticipated utilization. The level of planning contemplated by the following sub-tasks is far more extensive than that afforded most courthouses and is thought necessary to assure that this facility is ahead of its time in the careful and effective integration of technologies.

- Update system inventory – This would include preparation of an update of technologies used by the agencies and courts (to verify impacts on general building systems, horizontal and vertical distribution methods, and the quantity and location of system outlets). Interviews would be conducted that would produce information that should be used to develop program statements for equipment spaces.
- Develop overview of system needs – Attention should be given to the design of equipment spaces that allow for technology changes over the building's life cycle, reducing long-term maintenance and operations costs. This includes itemizing existing and anticipated centralized equipment, provisions for general file servers and switch equipment, and space planning for an initial distribution system for voice / video / data infrastructure for both the courts and court-related office areas.
- This will require interviews with representatives of user agencies and the Courts to verify technology requirements. It will produce a written review of general provisions for technology infrastructure and an updated system report to discuss systems and technologies likely to be implemented in the future.
- Prepare technology system goals and objectives - This step would be to review with key system representative's overall directions and goals for the system and determine and finalize planning goals (and systems) to be accommodated in the planning for the new courthouse. This would include conducting one or more workshops to confirm and set preliminary scope for system standards for the building, including finalizing data/ telecommunications standards for typical office, courtroom and support spaces, considering the unique and special needs of the project. This will provide the necessary technical data that will be included in the space standards to be developed in a subsequent task.
- Prepare, coordinate, conduct and document findings of a half-day work session with representatives of the courts (judiciary, court administration, information technology, and County's identified vendors for technology (if any) to discuss and review new court technologies, and:
  - List technologies to be accommodated, in general and by position in the courtroom
  - Develop preliminary priority list of technologies to be accommodated in each room (base and future). Courtroom reviews will include review of audio systems, video systems, courtroom display systems, courtroom evidence systems, and miscellaneous support systems.

> Prepare, coordinate, conduct and document findings of a second work session (probably would require a half day) with representatives of the courts, County and the County's identified vendors for technology to review the preliminary technology report and discuss basic and specialized technologies to be accommodated in the court project, including:
  - Building Passive Infrastructure requirements, including provisions for current technologies and rapidly evolving systems including voice (and video) over IP
  - Building-Wide Video-Conference Systems
  - Remote Recording and Technology Control Rooms
  - Press Access Systems and Requirements
  - Information Kiosk systems
  - Docket Monitoring Systems
  - Jury Management Systems
  - Customer Service Area Systems
  - Cable (or IP-based) Television Systems
  - Miscellaneous Support Systems
> Prepare cost/budget impacts - This step includes developing a preliminary summary of system requirements (spaces and technologies), with summaries of likely cost/budget impacts for base systems and enhanced systems. Initial estimates of the quantity and density of electrical, telephone, data, A/V and sound reinforcement, HVAC control, security, and other system outlets should be developed early in the planning, and early decisions made regarding the degree of flexibility required in layouts.
> Develop and refine typical technology plans (courtroom and typical offices).
> Develop narrative and graphical summary of recommended building infrastructure for project, with summary of typical systems to be accommodated and general approach to systems. Complete initial tabular summaries of initial estimate of outlet counts and requirements.
> Review and integration - The last step would consist of reviews of the initial reports, refinement and finalization of the narratives, system descriptions, preliminary budgets, and presentations to representatives of courts and court-related agencies. Coordination/ review with security planning team and engineering team will be conducted as required and a final report, with tabular and graphic summaries of anticipated equipment and configurations will be prepared for inclusion in the Operations and Space Program.

Space Programming

This Phase of work translates the operational and functional information and directives developed into specific space standards, lists, functional clusters and adjacency relationships. It defines the spatial composition of the facility and the organizational requirements necessary to achieve the intended pattern of operations. The following series of sub-tasks is anticipated:

> Space Development Concepts
  - Identify and Evaluate Court Set Configuration Alternatives - As an extension of the needs assessment, a range of conceptual approaches will be defined and evaluated with respect to the physical composition, organization, and location of "court set" functions inclusive of the courtroom; chambers/office areas; holding units; jury facilities; interview rooms; and public waiting.
  - Identify and Evaluate Interior Courtroom Configuration Alternatives - In concert with the above, a range of conceptual approaches to the interior arrangement of typical and specialized courtrooms will be defined and evaluated with respect to internal capacities; participant location; processing flow; lines of sight; document and exhibit movement; disabled accessibility; security and control; and technology applications.
> Space Standards Analysis
  - Define space standards – based on information collected by the operational planning team, reference to "The Michigan Courthouse: A Planning and Design Guide for Trial Court Facilities" related space standards and existing County space standards and on specific evaluations conducted as needed by the space planning team, a set of Space Standards will be developed. These will:
    - Define Courtroom and Court Set Space Standards - Based upon the results of the above, specific space assignment standards will be defined for courtrooms and for courtroom support spaces integral with the "court set".
    - Define Office and Workspace Standards - This task will entail the office, workstation, and support space assignment standards consistent with the functional needs of the Courts.
    - Define Common and Ancillary Space Standards - In parallel with the above, space standards and policies for space allocation will be assessed and defined for common staff and public support needs, and for ancillary and building support functions.
  - Define Building-wide Spatial Organization - This task will serve to identify and document physical planning guidelines addressing the following issues:
    - Public and Staff Access
    - Secure In-custody Access
    - Building Service Access
    - Functional Zoning of Space
    - Internal Public Circulation
    - Internal Restricted Circulation
    - Internal Secure Circulation



- Define Building-wide Adjacency Requirements - This task will identify and document in matrix format the physical proximity relationships among all program components consistent with the above spatial organization criteria and individual workflow and movement requirements within the Court.

> Third Review and Work Session – This session will be set to review the initial space programming work and the space standards. Programming issues that have been identified will be discussed and any necessary decisions made.

> Develop Space Data Base for all Program Components
- Develop Space Data Base – This will be developed for all program components reflecting the translation of defined functional needs into detailed facility requirements. The Space Data Base will identify net usable space and associated general fixed and moveable equipment needs on a room-by-room basis.
- Define Facility Development Criteria - Performance criteria will be developed on a build-wide basis to address a range of planning and design issues essential to the successful physical development of the project. Topics addressed will include building codes and regulations; special design considerations; basic building systems performance; and special building and technology system needs.

> After creation of the base model, we would plan to conduct a workshop with system leaders to discuss caseload and workload in the court system, trends and anticipated increases in filings and workloads, alternatives in service delivery and court system structure, and potential impacts on the staffing, operations, and spaces of the courts. The workshop will have as its purpose discussion of the basis of developing a projection of court requirements:
- Number of judicial positions to be accommodated in 5-, 10- and 20 years.
- Number and size of courtrooms required
- Number and type of accommodations for persons in custody and support of courtrooms
- Ratio of jury facilities to courtrooms
- Staff levels appropriate for the support departments to support initial and future projections of need
- Identification of special facility and shared use opportunities (break, security, conference and training, supply and building services).

> Documentation of the Architectural Program
- Prepare and Submit Architectural Program Report - At the conclusion of this part of the work, an Architectural Program Report will be prepared in draft form for review and approval.

> Fourth Review and Work Session – This session will cover the completed space program and will seek its approval.

> Final Report Submittal

> Deliverables – The key deliverable of this Phase is the Space Program documentation including the Space Standards, the space lists, overall adjacency diagrams and the developmental objectives. This will be combined with the Operational Program to compose a completed document that will be available for review and use by the County, the Court, and the Design Team.

Construction Procurement

To ensure the most appropriate construction procurement method for this courthouse project, we propose a structured workshop with key county representatives and the architectural team. This session will provide a comprehensive comparison of procurement options—Design-Bid-Build with a general contractor, Construction Manager as Agent (CMa), and Construction Manager at Risk (CMAR)—evaluating each method's implications on cost control, risk management, schedule efficiency, and project complexity.

The workshop will begin with a presentation outlining the fundamental differences, advantages, and challenges of each procurement approach. We will then engage in a facilitated discussion to assess project-specific factors such as budget constraints, the county's risk tolerance, schedule flexibility, and desired level of contractor collaboration during design. A key objective is to align all stakeholders on priorities and decision-making criteria, ensuring that the chosen method best supports the project's financial, operational, and long-term goals.

By the end of the session, we anticipate reaching a consensus or at least narrowing down the preferred procurement approach based on the county's priorities. Additional outcomes may include identifying next steps for implementation, defining roles and responsibilities, and setting benchmarks for evaluating success. This collaborative process will empower the county with the knowledge and strategic direction needed to make an informed procurement decision that optimizes project delivery.

Site Survey & Environmental Conditions

Given that the project site currently houses the county motor pool, environmental and site conditions will be critical factors in planning and execution. To assess potential site contamination and mitigate risks, we recommend conducting both Phase I and Phase II Environmental Site Assessments (ESAs). A Phase I ESA will identify any recognized environmental conditions (RECs) associated with the site's historical use, while a Phase II ESA, if necessary, will include soil and groundwater testing to confirm the presence of contaminants. These assessments will help the county understand any remediation needs early in the process, allowing for informed decisions regarding site preparation and construction.

In addition to site assessments, our team includes a specialized demolition group capable of addressing environmental hazards within the existing structures, such as asbestos, lead-based paint, or other regulated materials. Their expertise will ensure that any required abatement is conducted safely and in compliance with environmental regulations. At this stage, we do not anticipate including ongoing site monitoring services, as the need for such oversight will depend on the findings of the Phase I and II assessments. However, should future conditions warrant, we can assist in coordinating additional environmental oversight to ensure compliance

with regulatory requirements and project safety. Our integrated approach ensures that environmental and site-related risks are proactively identified and managed, minimizing potential delays and unforeseen costs during construction.

Furthermore, we can provide site surveying services to document existing conditions, including building locations, infrastructure, topography, and site utilities. While the county may already have some of this information, our team is prepared to supplement or update these records as needed to support design and construction planning.

Conceptual Design

The Concept Design Phase will indicate the improvements and construction anticipated for the project. The objective is to define the general scope, scale, functional relationship, traffic flow and the project components. The documents will identify area allocations, conceptual organization of exterior and interior spaces, conceptual image and building massing, usage of feature interior and exterior materials, selection of structural, mechanical, plumbing and electrical system concepts. Drawings will be completed in Revit.

The Authorities Having Jurisdiction, code official and fire department, will be engaged beginning in this phase – project success depends on building strong relationships with the authorities having jurisdiction.

The scope of work will include interfacing with each operational group to accomplish the following:

- Develop site concept design showing hardening practices, separation of entrances including incustody, public, staff, service, and utilities, parking arrangements for staff and public, landscaping concepts including plants, furniture, and fencing, and wayfinding / signage concepts.
- Develop site and building demolition concepts including environmental issues identified, site utilities
- Develop floor plans, elevations, sections and material/ equipment selections based on the space list developed in the previous phase
- Develop recommendations on the most appropriate and efficient mechanical and electrical systems which will include envelope and energy conservation strategies including costs and payback periods for those systems being recommended
- Develop recommendations on appropriate security technology and hardening practices to be implemented
- Develop recommendations on ADA accessibility requirements
- Develop recommendations on Court Technology practices to be implemented
- Develop an implementation plan for construction
- Construction Cost Estimate
- Obtain final approval of the recommended architectural program and concept design from the all stakeholders.

Based upon a draft program developed we will generate building massing diagrams 67th District Court and associated parking structures. Instrumental in evaluating the site require easy public access at the building base/ podium thus driving the ground floor building footprint size. Once these building base footprints have been established, we will overlay both vehicular and pedestrian circulation routes to further test the optimal parcel area and setback requirements from a functional perspective. The building block of each courthouse is the courtset separated by a shared holding cell: two, four, six or eight courts per floor determines various schemes ranging from a tower to a linear bar building scheme and will each be tested to ascertain overall building massing. We will endeavor to identify a consolidated massing solution in efforts to yield the most efficient courthouse floor plate which in turn saves construction costs for the project.

We will work throughout the programming task to identify shared spaces and challenge space standards in further effort to reduce the program area and building size and costs. As the program solidifies from draft to final state, we will iterate multiple blocking and stacking diagrams working with stakeholders and adapt these diagrams to the site.

Site adaptation includes solar orientation and taking advantage of each site's opportunities and constraints, including future program planning horizons and expansion over the life of the facility.

We will test multiple blocking and stacking and building massing diagrams on the site relative to optimizing an even number of courts per floor. These diagrams will be analyzed for building surface area and building gross area and parametrically modeled for cost so informed decisions on the project budget may be made throughout the early design process until such time as milestone cost estimates at the end of each design phase is performed.

The Design Team will then develop three preliminary concepts for County and stakeholder review and input. These preliminary concepts developed will be evaluated in accordance with functional, performance, constructability and cost criteria to assist Genesee County in selecting a preferred concept for further development closing out the Concept Design Phase.

Sustainability studies will be advanced demonstrating a conscious accounting and ultimate reduction in the project's carbon footprint. Views to the exterior surrounding environment and access to daylight will be important to elevate staff "wellness" contributing to higher productivity levels within the courthouses. We have successfully introduced daylight and displaced air into previous projects in the courtrooms and understand that there are higher levels of satisfaction conducting trial proceedings in these spaces from a thermal, sight and acoustic perspective.

The conceptual design will include blocking and stacking plans, elevations and three-dimensional (3D) massing models of the campus / buildings and parking structures.

As the preferred architectural concept has been selected, we will develop fully functional floor plan layouts identifying all program spaces within three percent of each targeted space requirement.



The Design Team will identify a range of building material samples for both the building exterior and interior spaces with an eye towards efficiency, durability and economy. These material samples will be reviewed for cost, availability and ease of long-term maintenance by your facilities management team.

The preferred final concept will be developed into a scheme, including site plans, floor plans, site sections, building sections, sustainability diagrams, building elevations and visualization renderings of the building exterior as viewed from the street and within the larger urban context and interior views of the public lobbies, jury assembly, public waiting areas, courtroom and general workplace environments.

The cost estimating team will finalize a report documenting the **Project Cost** for the preferred concept including:

- Hard construction cost including contingencies and escalation
- Soft construction costs including
- Professional services A/E, CMAR, Cx Agent, third party materials & construction testing & inspections
- FF+E including furniture, equipment, appliances, moving costs, audio-video / court technology, IT infrastructure (computer room equipment, servers, patch panels, switches, antenna / communications tower, telephone handsets, desktop / laptop computers, etc. – cabling, cabling infrastructure, racks and WiFi Access Point to be in hard costs)
- Special Fees including Permit and inspection fees, Utility hook-up fees, LEED or other Accreditations
- Financing Costs including Underwriter Commission, Financial Advisor Fee, Bond Counsel, Rating Agency Fee, Verification Agent Fee, Escrow Fee Agent, Printing & CUSIP fee
- Insurance – Builder's Risk
- Surveys including boundary, topographic, environmental including asbestos, lead, and indoor air quality, Phase I and Phase II environment
- In-House Resources - Project Management, Stakeholder Design Meetings, Construction Meetings, Self-Performing Work, Community Meetings
- Land Purchase (if any) - Purchase Price, Legal Fees, Appraisal, Closing Costs

Finalize Reports

Finalize each component of the project including a Needs Assessment Report, Concept Design Report, Cost Report, Project Schedule, and program management report including items like monthly reports, committee structure, stakeholders, presentations, and schedules.

Finalize Presentations

Finalize the final presentations to the Genesee County Board of Commissioners and County Executive's Office.

Final Approvals

We will work with project leadership to be sure that the County is fully informed about the project and have ample time to review and direct the project. We anticipate that the Board of Commissioners will review the project at the end of the Needs Assessment and Concept Design phases.

2. DESIGN PHASE

SCHEMATIC DESIGN

The Programming / Concept Plan Phase developed a site concept, facility program, building concept with a preliminary cost. Refinement of the space planning and development of this concept must occur to assure that the size, location and constructability of each component will support the needs of the District Court and the criminal justice system. This will include plan development for the specific space needs of each court agency and the most efficient and effective location for each unit to be housed within the Master Plan concepts. The scope of work will include interfacing with each operational group to accomplish the following:

- Develop schematic floor plans, elevations, sections and material/equipment selections based on the validated program and conceptual floor plans as part of the Needs Assessment Phase.
- Develop recommendations on the most appropriate and efficient mechanical and electrical systems which will include envelope and energy conservation strategies including costs and payback periods for those systems being recommended. Planning for future expansion shall also be contemplated in recommendations.
- Develop recommendations on appropriate security technology and hardening practices to be implemented through the construction of new or remodeled facilities integrating this work into the overall campus security plan.
- Submit schematic design documents for review and comment at the 50% and 100% completion milestones. Revise the schematic design documents in accordance with feedback and make a formal final submittal of the schematic design plans for approval.
- Attend meetings as necessary to advance the work of the Schematic Design Phase for space planning and project development. At a minimum, meetings will occur at the outset of the project (project kick off meetings with each using agency), and at each milestone submittal identified herein. A formal presentation will be prepared and presented to sufficiently demonstrate project development at each milestone.

The Schematic Design Phase will indicate the improvements and construction anticipated for the project so that a clear direction for subsequent phases can be determined. The objective is to define the general scope, scale, functional relationship, traffic flow and the Project components.

The documents will identify area allocations, conceptual organization of exterior and interior spaces, conceptual image and building massing, usage of feature interior and exterior materials, selection of structural, mechanical, plumbing and electrical system concepts.

Architectural / Engineering services include the following disciplines:

- Management
- Architecture/Demolition Plans/Interiors/FFE
- Structural Engineering
- Mechanical Engineering
- Electrical Engineering
- Plumbing & Fire Protection Engineering
- Energy Simulation
- Solar Shading/Daylight Simulation
- Lighting Design
- Site Civil Engineering / Off-Site Utilities
- Acoustical Engineering
- Vertical Transportation
- Low Voltage Systems including: Data-Telecom, Electronic Security, Audio-Video, Jury Call System, Electronic Docket Display, Fire Alarm.
- Sustainability Workshops
- Landscape / Hardscape
- Site and Urban Design
- Signage & Wayfinding
- Life Cycle Costing
- QA/QC Program

The following is a narrative of the Schematic Design Services.

Workshops

There will be a series of workshops that will set the baseline of the project.

Courtroom Function and Design. Discuss the functional requirements of the various types of courtrooms and hearing rooms. This session will be informed by the results of the Program Validation Workshop pertaining to courtroom deployment and usage. This team will look at sightlines, accessibility, acoustics, lighting, audio-video, storage requirements, and court technologies. The BIM model will be live as adjustments will be made on the fly to the direction of the judges and the design team. We will also use the BIM model to print out a 3/4-inch = 1'-0" model of the court set components – touching and being able to move pieces is important to help in developing the functional requirements of the courtroom. The expected outcome will be the completed functional design of each courtroom / hearing room type within the facility.

Building Optimization, Massing and Image workshop. Led by our design leader, High Performance Building Engineer, and Life Cycle Costing team, this session will combine the disciplines of energy modeling techniques, life cycle costing, and the creative design charrette process to refine the building mass and create a building skin that will optimize energy efficiency, reduces glare to surrounding buildings and within the building, harvests daylight, protects pedestrians from wind, and delivers an image of the District Court and its agencies and the Friend of the Court that exhibits a deep understanding of this project's broader significance, supporting and representing the rule of law in our society, the dignity of the judicial system in Michigan, and the importance of the activities within the courthouse.

In-Custody Spaces - This workshop will explore the types and quantities of in custody spaces. Topics will include guidelines for physical security, electronic security, and technology and hardening strategies of the complete campus.

Low Voltage Systems - This workshop will utilize the teams subject matter experts including IT/Telcom Engineer, AV & Security Engineer, Security Electronics, and Electrical Engineer to define the scope and costs of the low voltage systems that will be used for the project.

Master Plan / Urban Design /Wayfinding - This session will include a comprehensive master plan concept for the County Government Campus including future buildings, parking, circulation, and outlining design guidelines and development strategies. Urban design will cover site context and organization, public / pedestrian spaces, streetscape and landscape, sun/shade/glare and pedestrian wind analysis, and security guideline recommendations including setbacks and hardening. Wayfinding will focus on navigation to the site, and the sequence of parking and entering the complex.

Finishes / FFE – The focus of this session is to develop a consistent finish palette of the building, review the design of key spaces via a series of vignettes, and define the scope of the FFE.

Full Size Courtroom Mockup - The final session will be the review of a full-size standard courtroom and hearing room mockups. The mockup will be used to test the configuration sightlines and the rooms functionally. The mockup will be built by the County's Job Order Contract (JOC) contractor utilizing wood platforms, wood framing, and gator board for all vertical and horizontal spaces.

Management

We will perform an inter-disciplinary review of all materials prior to submittal of the 100% schematic design submittal to County. A presentation of the 95% schematic design to the executive committee and the Stakeholders will follow after the submittal and the County's review of the documents.

Architecture. Provide Schematic Design Documents based on the mutually agreed-upon program, schedule, and budget for the Cost of the Work. The documents shall establish the conceptual design of the Project illustrating the scale and relationship of the Project components. The Schematic Design Documents shall include a conceptual site plan, building floor plans, reflected ceiling plans, building sections, typical wall sections, roof plan, and exterior elevations. In addition, the documents will contain enlarged floor plans, interior elevations and reflected ceilings of the courtrooms.

Additional information will include a finish plan/schedule, preliminary door/hardware schedule, demolition plan, and area tabulations compared to the program requirements.

Structural Engineering. Structural Engineering scope of work includes narrative of systems, typical floor framing plan, framing plans at unique features, main member sizing.

Mechanical Engineering. Mechanical Engineering scope of work includes:

- Heating, Ventilating and Air Conditioning
- Exhaust Systems
- Heating Plant
- Cooling Plant
- Steam Systems (if any)

Electrical Engineering. Electrical Engineering scope of work includes:

- Site Distribution
- Building Lighting, subject to lighting design below – includes shell space, stairwells, exterior signage (specified by others), indoor parking, prisoner holding and other non-public areas including administration, probation/prisoner intake, law enforcement security & clerk spaces, sally ports and back-of-house spaces as is customary e.g. mechanical rooms, electrical rooms and closets, and elevator machine rooms and pits.
- Circuiting and control for lighting including special zoning and dimming requirements for special areas – basic preset dimming systems are included. Complex, programmable dimming and lighting control will be provided as an additional service. Time clock or occupancy sensor control is anticipated for general office and common areas.
- Building Power
- Emergency Power System
- Life Safety Systems – Fire Alarm System (performance specification)
- Empty Conduit Systems (e.g., telephone, data, security, a/v, etc.)
- Power for systems designed by others including decorative and public area lighting, signage, interior design, telecommunications, audio/visual systems, CCTV, security, pools, water features, etc.
- Location of all outlets and point utility requirements to be detailed on drawings by others, these drawings being provided to the Engineer to allow the Engineer to transfer/incorporate these requirements into the electrical contract documents. Design of switchgear and branch circuits to individual components by others.
- Lightning protection (e.g., distribution, grounding, etc.)
- Fire Alarm

Plumbing & Fire Protection. Plumbing and Fire Protection Engineering scope of work includes:

- Building Sanitary Drainage System
- Building Storm Drainage System
- Hot & Cold-Water Systems
- Fire Protection System
- Natural Gas System
- Piping provisions for water features and landscape irrigation terminations. Location of all point utility requirements to be detailed on drawings by others, these drawings being provided to the Engineer to allow the Engineer to transfer/incorporate these requirements into the plumbing/fire protection contract documents.

Energy Simulation. The following tasks outline a basic set of phase-specific Energy Simulation consulting services:

- Develop initial energy simulation of the Project. The initial version of the simulation model will be used to help advise the design process on the impact of certain energy efficiency strategies, such as increased insulation levels, high performance glazing, daylighting and lighting controls, and high efficiency HVAC systems.

Solar Shading/Daylight. The following tasks outline a basic set of phase-specific Solar Shading Simulation consulting services for the project:

- Review current architectural, interior design, and lighting design layouts for potential solar access and daylighting opportunities.
- Provide qualitative support to determine the best methods and opportunities to incorporate daylighting strategies into the building form. Help identify the project daylight goals by identifying space types that have a daylight potential and assisting with a building form that is beneficial for the various daylight strategies. Determine and summarize the building areas where passive strategies, aggressive strategies or no daylighting strategies should be pursued.

Lighting Design. Architectural Lighting Design Services include preliminary luminaire selection and preliminary layouts for the following spaces:

- Main Entrance
- Main Lobby and Entry
- Exterior Areas
- Building Facade Lighting
- Landscape Lighting (in coordination with Landscape Architect)
- One Typical Design for the following:
  - Courtroom
  - Hearing Room
  - Judicial Chambers
  - Jury Deliberation Room
  - Conference Room
  - Public Circulation

Prepare a narrative of lighting design criteria which includes recommendations for: lighting design parameters, luminance levels, description of proposed lighting fixtures, quality and ambiance of illuminated environment, method of control and design sketches as needed.



Site Civil Engineering. Site Civil Engineering scope of work includes:

- Obtain existing utility information records. (electric, gas, telephone, cable etc.)
- Prepare site grading, sidewalk and utility plan
- Prepare schematic detention study and analysis
- Prepare driveway access geometry plan
- Begin to coordinate relocation of any private utilities
- Coordination of Utility Relocation (if any)
- Stormwater Management. We envision the following sub-tasks will be needed to develop a stormwater management system for the proposed development.
  - Existing Drainage Facility Investigation: We propose to review the site's current management of stormwater. The purpose behind this task is to identify the current drainage patterns with the intent to be able to effectively tie into the existing system. Further, as part of this task, we will assess any offsite drainage issues to be addressed as they relate to the management of stormwater for this development.
  - Schematic Design Phase: Based on the results of the Conceptual Design Phase, we will define stormwater volume, discharge rates, inverts, high water and normal water levels for the proposed stormwater plan.

Fire & Life Safety (Code). Prepare Code Summary Report. Prepare a report to summarize the fire protection and life safety requirements contained in the applicable codes for the project. This report will document the major fire protection and life safety requirements of the applicable codes. The report will document the code requirements for the following:

- Building description
- Structural fire resistance
- Fire-rated separations
- Means of egress
- Occupant load factors
- Interior finish criteria
- Automatic suppression
- Fire detection and alarm system
- Fire department access

Prepare Life Safety Drawings. Prepare life safety drawings. The life safety drawings will include gross floor occupant load calculations and gross floor required egress capaCounty requirements. Major locations for fire rated separations will also be identified. Individual room enclosure protection will not be identified at this level of design.

Architectural Drawing Reviews. Review schematic design architectural drawings for fire protection and life safety related concerns. Prepare a letter to document each review. Reviews of each of the three SD submittals are budgeted.

Develop Fire Protection Program Report. The report will include enough systems design criteria and details for basic cost estimating of the fire protection and fire alarm systems. The report is also intended to identify areas of the project that are unusual or that may not explicitly comply with the applicable codes. Where there are aspects of the project that may not comply, options for mitigation of such issues will be identified.

Acoustics. Acoustics scope of work includes establishing room acoustic requirements for atria, public corridors, courtrooms, judicial chambers, jury deliberation rooms, conference rooms, courtroom visitation, and attorney / client rooms including sound isolation requirements (STC), background noise criteria (NC), and reverberation time.

Vertical Transportation. Vertical Transportation scope of work includes: The selection, type and quantity of vertical transportation systems. Drawings to show locations of elevators associated equipment rooms based on selecting a manufacturer or equipment supplier.

Low Voltage Systems. Low Voltage Systems include data-telecommunications, electronic security, audio video systems, jury call system, and electronic docket display. Schematic Design documentation will include:

Data-Telecommunications. define technology infrastructure system concepts (separate / integrated); locate drops in floor plan, riser diagram.

Electronic Security. Develop a room by room security and alarm systems matrix; develop floor plans with security devices indicated; define Security Electronics Systems including:

- Access Control and Alarm Monitoring System
- Video Surveillance System
- Intercom System
- Electronic Monitoring and Control
- Duress System
- Programmable Logic Controller (PLC) Electronic Detention Monitoring Systems
- Computer Based Detention Monitoring and Control Systems
- Building entry package and pedestrian scanning

Audio-Video System. Develop a room by room court systems Audio-Video matrix; courtroom technology floor plans; riser diagram

Jury Call System. Outline Specification and riser diagram.

Electronic Docket System. Work with County's vender to develop a basis of design specification and riser diagram connecting the new docket system to the existing.

Clock System. Provide plan location drawings and outline specification for wireless clock system.

Sustainability. Provide sustainability workshop to review best practices to consider in the overall building design.

Landscape / Hardscape. Develop a landscape conceptual design and hardscape items which consist of building entry stair / ramp structure and adjacent sidewalks around the site. Tasks include:

- Tree preservation and landscape ordinance review
- Schematic Planting Plan
- Schematic Planting Palette and Detail Sheet

Site and Urban Design. Site and Urban Design scope of work includes a conceptual study of the County Complex area looking at gateways, building entrances, site amenities, and security. Additionally, the scope includes a wayfinding / signage master plan for the County complex identifying four tiers for signage.

Signage. Signage scope of work includes signage / graphic design concepts and locations of all relevant sign types including base infrastructure, regulatory signage, and standard "back of house" signage.

QA/QC Program. We will perform a disciplinary and independent 3rd party inter-disciplinary review of all materials prior to submittal of the 95% schematic design submittal.

Design Presentations. Prepare special design presentations for County Council review of 100% Schematic Design and 100% Final Report. Other presentations to the stakeholders will be developed from design materials as they are developed in the process of design.

Specifications. Prepare Basis of Design narratives based on the divisions in Uniformat II format.

Budget Development. Develop a comprehensive analysis of the construction cost to include appropriate escalation based on the mid-point of construction for the project.

DESIGN DEVELOPMENT

The primary purpose of this phase is to define and describe all important aspects of the project so that all that remains is the formal documentation step of construction contract documents. The Design Development Phase focuses more on the technical aspects of materials and building systems. Although this phase allows the Designer to finalize space and function to a great degree, the primary achievement is to enable the Client to understand how the project will function as well as give more detail about what it will look like.

The Design Development Phase is the period when all the issues left unresolved at the end of schematic design can be worked out, and at a scale that minimizes the possibility of major modifications during the construction documents phase. It is also the period in which the design itself achieves the refinement and coordination necessary for a really polished product.

While most design issues should be resolved by the end of design development, some will continue to be refined, resolved, or modified during the construction documents, bidding and construction phases of the project. During the Design Development Phase, 95% of all required design decisions relative to materials, systems and equipment will be finalized. These decisions are made within the overall framework established in the schematic design package.

The primary objective of this phase is to develop a set of documents which define the character and construction of the project. These documents will be the basis for the development of bidding and construction documents.

During this phase the extent of on and off-site work is defined. All construction and finish materials are determined. The structural, HVAC, plumbing, electrical and security systems are defined and incorporated into the overall project.

A separate report will be prepared illustrating proposed equipment and explaining reasons for selection and the operational methods anticipated. Additionally, we will convene a Security Systems and Operations workshop that will include a walk-through of various operational procedures and how they are monitored and controlled.

Again, a high degree of client and user involvement is anticipated as part of the development of the Design Development Package, particularly in terms of how expansion design needs to relate to and "tie back" into existing facility systems. Review meetings will be held on a periodic basis to allow opportunities for input by all parties.

Additionally, other County, local, and State agencies involved with the development of the project will be involved during the process. As a great many decisions affecting the eventual operation of the facility will be made during this phase it is important that these decisions be documented as part of the DD process.

The responsiveness of the Design Development Package to budget constraints will be further evaluated based on a quantity type estimate. A detailed estimate will be initiated during the development of the DD documentation and will be updated prior to submission.

We will complete a detailed preliminary design package to include floor plans, preliminary engineering schematics, a systems narrative for all major building components including mechanical, electrical, life safety and envelop systems, exterior elevations, and presentation materials appropriate for presentation to the County.

- Identify energy efficiency, operational efficiencies and conservation practices to be incorporated into the facility design along with life cycle cost analysis of the implementation of these measures.
- Coordinate with the County to produce an accurate design development cost estimate based on the completed design development package.
- Attend meetings as required by the County to inform the County staff on the progress of the work and the status of the budget.
- We will perform a disciplinary and independent 3rd party inter-disciplinary review of all materials prior to submittal of the 95% design development submittal to the County.

Project Management. Project management scope of work includes:

- Project Administration. Tasks include communications, meeting minutes, travel, progress reports, and direction of the work of project team.

- Disciplines coordination / document checking. Tasks include the following: coordination between the architectural work and the engineering work and other involved disciples for the project. Review and checking of documents prepared the project.
- Agency consulting / review / approval. Tasks include the following: agency consultations, research applicable regulations, appearance on Client's behalf at agency and community meetings.
- Refine building code analysis.
- Client-supplied data coordination. Tasks include review and coordination of data furnished by the County, assistance in establishing criteria, assistance in obtaining data.
- Schedule monitoring.
- Presentations to the County

Architecture. Services during this phase consist of continued development and expansion of the architectural Schematic Design documents to establish the final scope, relationships, forms, sizes and appearance of the project through:

- Plans, sections and elevations
- Typical construction details
- Three dimensional sketches
- Final materials selections
- Equipment layouts
- Provide exterior elevations / 3D electronic models, materials selections.
- Additional information will include door/hardware schedule, demolition plan, and area tabulations compared to the program requirements.

Interior Design / FFE. Services during this phase consist of continued development and of the specific Interior Design / FFE design (s) and Schematic Design documents in sufficient detail to establish:

- Finish Floor Plans / Materials Selection
- Furniture Plans / Cut Sheets
- Artwork Concepts Selections

Structural Engineering. Services during this phase consist of continued development and of the specific structural system (s) and Schematic Design documents in sufficient detail to establish:

- Basic structural system and dimensions
- Final structural design criteria
- Foundation design criteria
- Preliminary sizing of major structural components
- Critical coordination clearances
- Update outline specifications.

Plumbing & Fire Protection. Plumbing and Fire Protection Engineering scope of work includes:

- Building Sanitary Drainage System
- Building Storm Drainage System
- Hot & Cold Water Systems
- Fire Protection System
- Natural Gas System
- Piping provisions for water features and landscape irrigation terminations. Location of all point utility requirements to be detailed on drawings by civil engineer and landscape architect. These drawings being provided to the Engineer to allow the Engineer to transfer/incorporate these requirements into the plumbing/fire protection contract documents.

Mechanical Engineering. Mechanical Engineering scope of work includes:

- Coordinate location of all major elements with architectural, structural and civil disciplines, and with existing conditions.
- Identify all scope elements for pricing. Review of construction cost estimates at 50% DD and 95% DD milestones.
- Updated narrative description of proposed MEP systems and materials.
- Mechanical, Plumbing and Electrical plans in RevitMEP coordinated with Revit (used by the Client) showing equipment rooms, main system elements and typical detailed areas. AutoCAD plans and sections as drawing deliverables.
- Refined equipment schedules.
- MEP specifications to indicate the quality and types of devices and equipment to be used for the mechanical, electrical and plumbing/fire protection systems.
- Preliminary HVAC load calculations and plumbing calculations.

Electrical Engineering. Electrical Engineering scope of work includes:

- Coordinate location of all major elements with architectural, structural and civil disciplines, and with existing conditions.
- Identify all scope elements for pricing. Review of construction cost estimates at 50% DD and 95% DD milestones.
- Updated narrative description of proposed electrical systems and materials.
- Document pathways and spaces
- Refined equipment schedules.
- Refined Electrical single line.
- Preliminary Energy Compliance calculations.

Energy Simulation Services. Energy Simulation Services scope of work includes:

- Update energy simulation from Schematic Design phase to reflect the development of the design during the design development phase. The report for this phase will consist of a draft report and a final report addressing all required modifications.
- Use the results from the updated energy simulation to advise on preliminary compliance with ASHRAE Standard 90.1, version as required for local energy code compliance.
- Assist team in life cycle cost analysis of specifically identified building envelope components and building systems (up to 4 specific elements), simulating the energy cost impacts. Capital costs and life cycle costing to be provide by Cost Consultant.
- Update of the energy analysis report.

Lighting Design. Architectural Lighting Design Services include final luminaire selection and preliminary layouts for the following spaces:

- Main Lobby and Entry
- Courtroom
- Judicial Chambers
- Jury Deliberation Room
- Conference Room
- Public Circulation
- Exterior Areas
- Main Entrance
- Building Facade Lighting
- Landscape Lighting (in coordination with Landscape Architect)

Prepare a narrative lighting design criteria which includes recommendations for: lighting design parameters, luminance levels, description of proposed lighting fixtures, quality and ambiance of illuminated environment, method of control and design sketches as needed.

Site Civil Engineering. Site Civil Engineering scope of work includes:

- Review proposed site plan.
- Prepare site geometric plan.
- Progress with site grading, sidewalk and utilities.
- Progress with driveway access design.
- Prepare outline specifications.
- Attend coordination meeting at County's office.
- Coordinate stormwater requirements.

Fire & Life Safety (Code). Architectural Drawing Reviews. Review Design Development architectural drawings for fire protection and life safety issues. Comments developed as a result of this review will be documented in a letter to the Client, citing aspects of the design that may not be in strict compliance with applicable codes. Our review letter will also cite code references where applicable. Where possible, we will also provide alternatives for implementing the design intent within the code requirements. One drawing review has been budgeted during this phase.

- Update Life Safety Drawings. Update the life safety drawings prepared SD, increasing the level of detail commensurate with the development of the design.
- Update Fire Protection Program Report. Update the narrative report documenting the proposed development of the fire sprinkler and fire detection/ alarm systems prepared during SD. This report will include water supply hydraulic calculations (generalized, not node-to-node based, hydraulic calculations which require detailed piping layout and sprinkler locations) to show the adequacy of the existing system in supplying the sprinklers and standpipes in the new building.
- Systems Drawings. Prepare floor plans and riser diagrams for both the sprinkler and fire alarm systems, showing the intended arrangement of the two systems. Sprinkler systems floor plans will only show arrangement of bulk feed pipe. Sprinklers will not be shown. Fire alarm system floor plans will show fire detection and occupant notification device and major equipment locations.
- Outline Specifications. We will prepare outline specifications for the fire protection and fire detection and alarm systems to be provided in the project.

Acoustics. Develop wall types and details

Vertical Transportation. Specify three manufacturers and develop design documentation

Low Voltage Systems. Low Voltage Systems include data-telecommunications, electronic security, audio video systems, jury call system, and electronic docket display.

Data-Telecommunications. define technology infrastructure system concepts (separate / integrated); locate drops in floor plan, riser diagram.

Electronic Security. Develop a room by room security and alarm systems matrix; develop floor plans with security devices indicated; define Security Electronics Systems including:

- Access Control and Alarm Monitoring System
- Video Surveillance System
- Intercom System
- Electronic Monitoring and Control
- Duress System
- Programmable Logic Controller (PLC) Electronic Detention Monitoring Systems
- Computer Based Detention Monitoring and Control Systems
- Building entry package and pedestrian scanning

Audio-Video Systems. Develop a room by room court systems Audio-Video matrix; courtroom technology floor plans; riser diagram

Jury Call System. Outline Specification and riser diagram.

Electronic Docket System. Develop specifications and riser diagrams for an Electronic Docket System in the new Criminal Courts Tower and allow for the potential of connecting the new docket system to the existing.

Clock System. Provide plan location drawings and outline specification for wireless clock system.

Landscape / Hardscape. Develop a landscape design and hardscape items which consist of building entry stair / ramp structure and adjacent sidewalks. Tasks include:

- Tree preservation and landscape ordinance review
- Planting Plan
- Planting Palette and Detail Sheet

Signage. Signage scope of work includes preliminary signage / graphic design concepts and locations of all relevant sign types including base infrastructure, regulatory signage, and standard "back of house" signage.

QA/QC Program. We will perform a disciplinary and independent 3rd party inter-disciplinary review of all materials prior to submittal of the 95% design development submittal to County.

Specifications. Update Basis of Design narrative based on the Uniformat II format and provide cut sheets of all equipment and fixtures.

CONSTRUCTION DOCUMENT

At this point the Workshops become more of a reporting session to demonstrate the progress that we have made, to stop and measure the project back against the Goals established during the Project Initiation Workshop and to make refinements to the systems and the detailing of those systems.

During the Construction Document Phase, the design decisions made during the previous phases will be incorporated into a final set of documents in sufficient detail to bid and construct the project. These documents will be the basis for securing bids and constructing the facility. The documents will fix and describe all parts of the project. The construction documents will be developed in accordance with the requirements of the County and accepted standards of professional practice.

The quality of the documents will be constantly monitored throughout the development of the CD package. Additionally, a formal in-house quality review will be held at 60% and 90% completion. This review will be completed by senior design and technical staff of our Team. The purpose of this review is twofold: first, to check the coordination of the drawings and specifications and second, to review the overall quality of the package relative to clarity and constructability. Additionally, the quantity estimate will be updated at these points in order to maintain the established budget.

We will prepare construction documents for bidding and regulatory review in compliance with the Michigan Procurement Code including construction drawings and specifications including front end documents, AIA General Conditions, Supplementary Conditions, and Technical Specifications.

The construction documents will be finalized for submission to regulatory agencies and other authorities having jurisdiction for code compliance reviews and to secure final approval.

We will also obtain written approval of the bidding documents from the County and 67th District Court. We will conduct a public presentation to the County Board of Commissioners of the final plans, including final costs and implementation plan.

Construction Documents

- Complete a detailed set of floor, electrical, mechanical plans, details and specifications for permitting, bidding, and construction purposes.
- Incorporate energy efficiency and conservation measures identified through the design process.
- Perform a disciplinary and independent 3rd party inter-disciplinary review of all materials prior to submittal of the 95% Contract Documents submittal to County.

Architecture. Final architectural:

- Plans, sections and elevations
- Typical construction details
- Final materials selections
- Final Equipment layouts
- Final exterior elevations / 3D electronic models, materials selections.
- Final door/hardware schedule, demolition plan, and area tabulations compared to the program requirements.

Interior Design / FFE. Services during this phase consist of final development and of the specific Interior Design / FFE design (s):

- Final Finish Floor Plans / Materials Selection
- Final Furniture Plans / Cut Sheets / Specifications
- Artwork Selections

Mechanical Engineering. Mechanical Engineering scope of work includes:

- Prepare final working drawings in RevitMEP coordinated with Revit with AutoCAD plans and sections as drawing deliverables.
- Final coordination of MEP system elements with architectural, structural and civil disciplines, and existing conditions.
- Review of construction costs estimates (prepared by others) at 50% CD and 95% CD progress milestones.
- Internal QA/QC of all documents produced (by other office personnel not engaged in the project).
- Complete final sizing and location of equipment for the mechanical, and plumbing systems.

Electrical Engineering. Electrical Engineering scope of work includes:

- Prepare final working drawings in RevitMEP coordinated with Revit with AutoCAD plans and sections as drawing deliverables.
- Final Energy Compliance Calculation and specifications for the systems described in DD, and in accordance with the project schedule.
- Final coordination of MEP system elements with architectural, structural and civil disciplines, and existing conditions.
- Review of construction costs estimates at 50% CD and 95% CD progress milestones.
- Complete final sizing and location of equipment for the electrical systems.

Energy Simulation Services. Energy Simulation Services scope of work includes:

- Finalize the energy simulation to reflect the final design of the project.
- The report for this phase will consist of a draft report and a final report addressing all required modifications.
- Use the final version of the model to confirm compliance with ASHRAE Standard 90-2015 and determine the relative performance (e.g. percent better) using the ASHRAE Standard 90.1-2015 Performance Rating Method.
- Finalize energy analysis report.

Lighting Design. Prepare final documentation including plans, fixture schedule, and specifications.

Site / Civil. The final design drawings will include all technical specifications, plan notes, typical sections, site geometrics, utilities, paving, grading, and erosion control. This stage will include the preparation of the following plan sheets:

Typical Sections

- Complete and Comprehensive
- Covers Access Drive and Sidewalks
- Clearly Describes Improvements

Summary of Quantities

Existing Conditions and Proposed Grading

- Horizontal Alignment
- Existing Edges of Pavement, Medians, C&G, Shoulders, Driveways, Lighting, Signing, Signals, Guardrails, Structures, Etc.
- All Existing Storm Sewers, Manholes, Catch basins, Inlets, Headwalls, Ditches, Pump Stations, Etc.
- All Known Utilities Plotted as Accurately as Possible Including Horizontal and Vertical Locations
- Identification, Sizes and Appurtenances on Existing Topography, Existing Drainage
- Proposed edges of Pavement, C&G, Medians, Driveways, Sidewalks and Identifications, etc.
- Main Drain (Horizontal, Vertical and Size), Manholes, Catch Basins, Inlets, etc. (Station/Offsets)
- Proposed Contours

Erosion, Control and Landscaping Plans

Stormwater Management. Stormwater Construction Document Phase: All stormwater tasks above will culminate in a final stormwater management plan to be submitted for permit. Calculations and engineering documents shall be compiled in a manner consistent with the local requirements and will be submitted for their review. Permit fees are not included in our scope of work.

Fire & Life Safety (Code). Submittals are anticipated at the 50% and 95% completion points of this Phase.

Architectural Drawing Review. Review architectural drawings for fire protection and life safety issues. Comments developed as a result of each review will be documented in a letter to the Client, citing aspects of the design that may not be in strict compliance with applicable codes. Our review letter will also cite code references where applicable. Where possible, we will also provide alternatives for implementing the design intent within the code requirements.

Update Fire Protection Program Report. Update the report documenting the proposed development of the fire sprinkler and fire detection and alarm systems for the project and how these systems will interface with the existing systems on site.

Updates will be prepared at the 50% and 100% Construction Documents phases. The final report will be prepared at the Final Construction Documents phase of the project.

Systems Bid Drawings. Update floor plans and riser diagrams for both the sprinkler and fire alarm systems, showing the intended arrangement of the two systems.

Sprinkler systems floor plans will only show arrangement of bulk feed pipe. Branch piping and sprinklers will not be shown. Fire alarm system floor plans will show fire detection and occupant notification device locations. No wiring or conduit arrangements will be shown. The drawings are intended to show the level of information a contractor would need to bid on performing the work.

Systems Specifications. Starting with the CD phase, issue performance- based technical specifications sections for the fire sprinkler, fire pump and fire detection/alarm systems. We anticipate specifications will be provided with each of the three CD milestone submittals.

AHJ Meetings. Attend up to two review meetings with City officials.

Acoustics. Review final details and specifications of all components of the project.

Vertical Transportation. Final drawings and specifications.

Low Voltage Systems. Low Voltage Systems include data-telecommunications, electronic security, audio video systems, jury call system, and electronic docket display. Final documentation will include:

Data-Telecommunications. Final plans, riser diagrams, schedules and specifications for the technology infrastructure system.

Electronic Security. Final plans, riser diagrams, schedules and specifications for the following:

- Access Control and Alarm Monitoring System
- Video Surveillance System
- Intercom System
- Electronic Monitoring and Control
- Duress System
- Programmable Logic Controller (PLC) Electronic Detention Monitoring Systems
- Computer Based Detention Monitoring and Control Systems
- Building entry package and pedestrian scanning

Audio-Video Systems. Final plans, riser diagrams, schedules and specifications for the court systems Audio-Video matrix; courtroom technology floor plans; riser diagram

Jury Call System. Final specification and riser diagram.

Electronic Docket System. Develop specifications and riser diagrams for an Electronic Docket System in the new Criminal Courts Tower and allow for the potential of connecting the new docket system to the existing.

Clock System. Final plans, riser diagrams, schedules and specifications for the wireless clock system.

Landscape / Hardscape. Final documentation of drawings and specification for the following.

- Planting Plan
- Planting Palette and Detail Sheet

Signage. Final drawings and specifications for interior and exterior signage of the courthouse.

QA/QC Program. We will perform a disciplinary and independent 3rd party inter-disciplinary review of all materials prior to submittal of the 95% contract document submittal to County.

Specifications. Final specifications per CSI format.

3. BIDDING ADMINISTRATION

Prior to bidding, members of the Design Team will coordinate with the County Purchasing Department the following activities:

- Facilitate meetings with the Purchasing Department to discuss specifications developed.
- Developing and providing bid drawings and specifications to County's Purchasing Department for review and aid with the development of final bid package.
- Issue design documents to the appropriate City officials for review and approval as appropriate prior to bidding process.
- Reproduce the final bid package documents to the Purchasing Department for dissemination to bidders.

During bidding, members of the Design Team will assist the County in obtaining responsive bids. Activities include providing a website location for obtaining construction documents, addenda, and post-contact information, attending the pre-bid conference, and clarifying questions from bidders via addenda.

We will attend the bid opening, and upon receipt of responsible and responsive bids, the Design Team will assist the County in evaluating the bids and make recommendations regarding contract award. If the bid requires any post-bid value engineering, the Design Team will develop strategies to achieve budget compliance.

4. CONSTRUCTION ADMINISTRATION & OBSERVATION

Construction Administration is one of the final and very important steps in making the building design a reality in which maintaining our passion for craft, attention to detail and follow through, assures that design excellence is manifested in the built project. The key to our approach is responsiveness.

Our philosophy to attain design excellence during construction includes maintaining a collaborative, team attitude with the contractor team, utilization of consistent staff from previous phases, and a continued hands-on approach by the senior technical staff, under whose leadership the design team will conduct construction administration activities:

- Review / approve submittals, shop drawings and other product data or sample to verify conformance with the contract documents.
- Provide direction for question and concerns from the GC/CMAR and County Project Administrator in resolution of problems.
- Attend periodic site visits (average 2 times per month) to observe the work in progress and make appropriate reports to the County. Review and certify contractor monthly applications for payment during one of the monthly meetings
- Review proposed change orders submitted by the GC/CMAR and make recommendations as to whether such change orders should be accepted; and prepare change orders if accepted by County. Maintain a log of all such documents.
- Assist County in identifying construction inspection / verification phasing stages that require approval to insure code compliant access, ingress / egress and life safety requirements during construction
- Working with the County and GC/CMAR, prepare an Inspection Guide and Checklist for use by Construction Team to provide documentation of the acceptance of all required inspections conducted/ completed throughout construction of the project.
- Conduct Substantial Completion Review of the work and issue a punch-list deficiency report to all parties. Hobbs+Black will perform two follow up inspections.
- Issue a Certificate of Substantial Completion upon full and satisfactory completion of all construction. Issue a written determination / opinion of all outstanding change order claims.

5. PROJECT CLOSE-OUT

The Project Close-Out Phase begins with substantial completion and ends only after all work is in place and the required record drawings and documents have been received and accepted from the General Contractor/Construction Manager at Risk (GC/CMAR). A detailed document checklist is issued well in advance of completion to ensure that all requirements for completion are met.

Post Construction activities include:

- Work with the County and the GC/CMAR to prepare a punch list and ensure all items are resolved.
- Assist the County with the close out of all contracts.
- Issue final completion and acceptance letter recommending acceptance.
- County's Commissioning Agent to validate appropriate implementation of energy efficiency and conservation measures.
- Ensure the orderly delivery of all required close out documentation and warrantees.
- Coordinate with GC/CMAR to deliver all as-built documents and O&M manuals to the County per the County's requirements (one hard copy of the O&M manual along with an electronic copy on USB drive). The GC/CMAR shall be responsible for collecting hardcopies of all as-builts from the County's contractor(s) and supply documents to the A/E team to apply all field changes to the original construction drawings and submit them to the County in Revit and PDF format for future use by the County. Hobbs+Black will compile from the contractor and deliver to the County a record set of documents including warranties on equipment, permits, as-built drawings, O&M manuals, and inspection reports.

Litigation

Hobbs+Black has maintained a strong track record over the past five years, with no lawsuits filed against the firm. Furthermore, Hobbs+Black has not been involved in any mediations or arbitrations during this period.

Appendix A


GENE L. WRIGGELSWORTH TRAINING
Alexander Lang
LANSING POLICE DEPARTMENT
1932
Julie A. Englehardt
LANSING POLICE DEPARTMENT
1988

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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

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

PRODUCER	CONTACT NAME: Certs@pciaonline.com
Professional Concepts Insurance Agency, Inc. 1127 South Old US Highway 23 Brighton MI 48114-9861	PHONE (A/C, No, Ext): (800)969-4041 FAX (A/C, No): (800)969-4081 E-MAIL ADDRESS: Certs@pciaonline.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Twin City Fire Insurance Co.	29459
INSURER B : Hartford Accident & Indemnity	22357
INSURER C : Hartford Insurance Co.	00914
INSURER D : XL Specialty Insurance Company	37885
INSURER E : Travelers	
INSURER F :	

INSURED
Hobbs & Black Associates, Inc 100 N State St Ann Arbor MI 48104

COVERAGES **CERTIFICATE NUMBER:** 24-25 All 25-26 PL **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	Y	35SBWAB5460	7/1/2024	7/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	2,000,000 1,000,000 10,000 2,000,000 4,000,000 4,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	X	Y	35UEGBM8524	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP-Basic	$ $ $ $ $	1,000,000
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X	Y	35XHGWU0622	7/1/2024	7/1/2025	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: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	35WEGCB6645	12/31/2024	12/31/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
D	Professional Liability			DPR5038755	2/1/2025	2/1/2026	Per Claim/Aggregate	$	5,000,000
E	Cyber/EPLI			107159575	7/1/2024	7/1/2025	Per Claim	$	1,000,000

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

Re: H+B Project Number: 24-338, Livonia City Center Program (LCCP) New Police Station Facility.
City of Livonia, Owner and Plante Moran Realpoint, LLC are considered additional insured's with respects to general and auto liability coverages as long as required within a written contract. Waiver of subrogation in favor of certificate holder and additional insured's as long as required within a written contract. Coverage is considered primary and non-contributory on the general liability coverage. 30 day written notice provided to certificate holder and additional insured's for cancellation of coverages listed. 10 day notice for nonpayment of listed policies. Umbrella follows form.

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Mike Cosgrove/SUNNY

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Understanding of Local Codes and Regulations

The City's Zoning Regulations (last updated in 2017), is a legal ordinance that guides future development in the City of Flint while complementing the recommendations from the "Imagine Flint Master Plan". **Imagine Flint** is a comprehensive City wide planning initiative. The Master Plan was adopted in 2013 and through civil engagement, analysis, and planning, represents the communities shared values, vision, and goals. This planning process resulted in the City's future road map that identified 12 areas of the City on their Place-Based Land use Map. The Genesee County Justice Center property falls within the "Downtown District" area.



The City's Zoning Code was premised on the Imagine Flint Master Plan and regulates the allowed uses as well dimensional and design standards of a given property within the City. The Genesee County Justic Center property is currently and appropriately zoned "Downtown Core" or "D-C". Below are excerpts from the Zoning Code that directly affect the vision of this project and will be further vetted by our team experienced in the complexities of all applicable local, state, and federal codes and regulations.

Article 4 – Commercial Zoned Districts

Section 50.4.04 D-C Downtown Core
The **D-C Downtown Core** district is intended to accommodate the unique and vibrant mixed-use area located along Saginaw Street roughly between the Flint River and Interstate 69. Although Mixed use buildings such as dinning, retail with upper story office and residential should be predominant in this district, single-purpose buildings are also allowed. The D-C district is the highest intensity district within the community and all development should be pedestrian-oriented with buildings located at or near the sidewalk's edge.

A "Government Use or Facility" is a permitted use by right in D-C zoning. Subject to compliance with the various zoning regulation sections and plan approval process. The following sections are excerpts from the Zoning Code specific to this project and that may bear a notable impact on the site layout and building design.
Section 50.4.06 - Site, Building and Bulk Standards

Table 50.4.06B. Lot and Bulk Standards: D-E and D-C Districts

District Name	Lot Characteristics		Site Design						Development Intensity	
	Min. Lot Width (W)	Min. Lot Area (s.f.)	Front Setback (F)		Corner Side Setback (C)		Interior Side Setback (S)	Rear Setback (R)	Min. Lot Area per Dwelling Unit	Building Height
			Min.	Max.	Min.	Max.	Min.	Min.		
DC	20'	3000	None	5'	None	5'	None	None	None	Max. 125' / Min. 35'

Key Notes for this section: *A dimensional regulation worth noting are the minimum and maximum setbacks from the street right of way lines. Due to the use and state and federal courthouse safety practices a minimum 50' safety buffer is recommended between vehicle use areas and the building façade in public non-secured areas. This will be a point of focus during the initial site layout and coordination with the City's Planning and zoning staff.*

Section 50.4.08 - Building Element Requirements
This section covers required architectural design elements such as: Materials, Preservation and Variation of Facades, Entrances, Expression lines, transparency elements, and transitional features.

Key Notes for this Section: *Section 50.4.08.G states a minimum transparency requirement shall apply to all sides of the building that abuts an urban open space or public right way shall be 70% of the façade at ground floor and 30% of the façade for upper floors. Due to the security aspects of this project our design team, with over 40 years of judicial experience, will focus on these requirements at the initial stages of design and strive for a balance between these design codes and practical and safe use of the facility.*

Section 50.12.04 – Off Street Parking Requirements
The amount of parking for Governmental Facilities is calculated at 1 parking space per employee. The City's "Final Parking Requirement Multilayer" is 0 for all D-C zoned properties and therefore not applicable to this project. Our team will work closely with the County to understand and identify employee counts early on in the programing and concept stage as this will be essential for site layout and space planning purposes. The design team will also adhere to all city, state, and federal codes regarding ADA parking and accessibility requirements.

Key Notes for this Section: *On street parallel parking is not allowed to count toward the minimum required on-site spaces. This is notable since two of the streets the project abuts have on-street parking. Additionally, the total on-site parking cannot exceed 20% of the minimum requirement. This will be vetted during the programing stage and addressed through innovative site design and parking calculations to avoid possible variances.*

Other Agency Regulations:

Genesee County Drain Commissioners Office (GCDC) – This agency serves as the Municipal Enforcing Agency that administers the requirements of Part 91 Soil Erosion and Sedimentation control on behalf of the City of Flint. Construction plans, along with the required application, checklist and supporting documents, are submitted to the GCDC for review, approval, and issuance of the SESC permit prior to construction.

The City of Flint's Municipal Storm Sewer Permitting – In the City of Flint storm sewers fall under the City's MS4 NPDES Storm Water Management Program. Site plans for new development are required to obtain a storm water permit and as such are required to undergo review by the City's Planning and Engineering Departments during preliminary site plan review and for permitting issuance prior to construction.

Key Note: *Typically projects that do not change the site's existing impervious cover are not required to detain their storm water runoff, assuming the existing storm sewer outlet is adequate. However, as a best management practice, water quality features are implemented to control water pollution. This can be accomplished by way of green infrastructure or mechanical devices. Our team will analyze which measures work best for the site and review our approach with City Engineering at the early stages of design.*

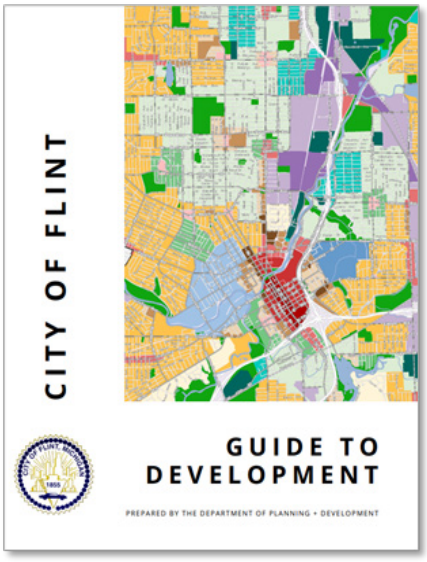
The City of Flint's Municipal Sanitary Sewer and Water Permitting
– the City's Water Service Center and Sewer Maintenance division oversee the supply of water to the site and removal of sewer to the water pollution control facility. Therefore, Site plans for new development are submitted to the City's Planning and Engineering Departments during the preliminary site plan review phase where comments are received and incorporated into the design plans prior to permitting issuance and construction.

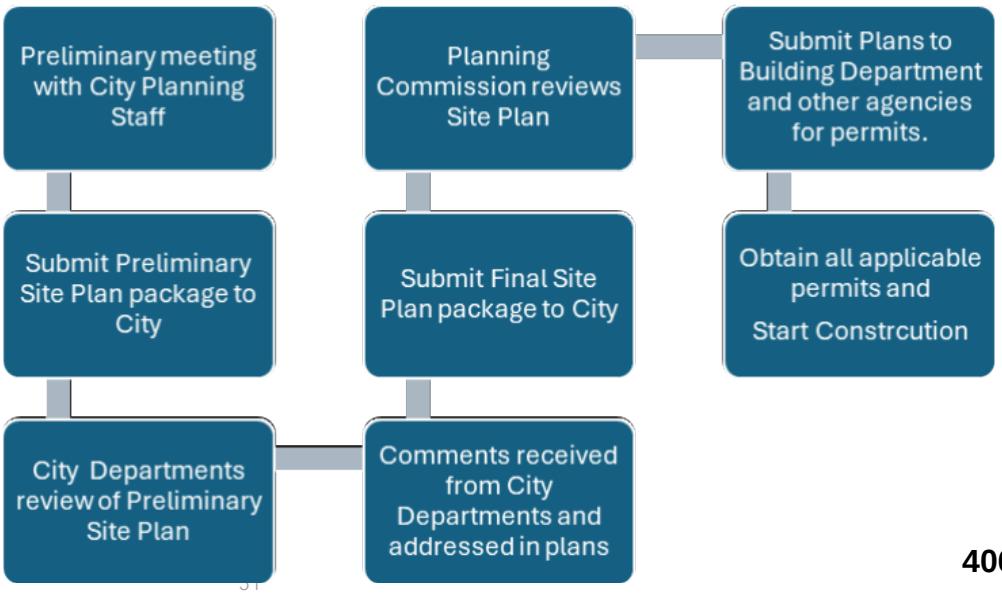
City of Flint Site Plan Review Process:

The City of Flints **Guide to Development** is a valuable resource the Planning and Development Department offers to assist with new development applications and procedures that are carried out in the Planning and Zoning Division. Items covered under this guide include:

- Site plan review
- Special Land uses
- Street and alley vacations
- Rezoning and Conditional Rezoning requests
- Zoning Board of Appeals
- Historic District Commission applications
- Lot Splits and Combinations, to name a few

Below is the City's Typical Site plan Review Process that we would expect for this project





Martin Ruiter, AIA, LEED AP

Senior Vice President - Principal in Charge

Marty is a Senior Vice President with Hobbs+Black with over 30 years of experience in architecture. His responsibilities have involved a full range of design processes including initial planning and programming, design development, construction documentation, and construction administration on educational, office, municipal, religious, and recreational projects. He utilizes his design talents, technical expertise, and project management skills to interpret clients' needs and translate them into functional and aesthetic solutions.

Relevant Experience

State of Michigan Dept of Technology, Management & Budget
Harrison Township, MI
> DMVA Selfridge Air National Guard Base Building Modification

Grand Rapids, MI
> Michigan State Police Consolidation Project
> State Office Building Escalator Replacement

Dimondale, MI
> Michigan State Police/ Michigan Truck & Safety Commission Michigan Center for Decision Driving
> MSP Cyber Unit - Prototype

City of Lansing
Lansing, MI
> New $175M, 250,000 SF, replacement 54A District, Lansing Police Department, Fire Administration in one new facility

City of Livonia
Livonia, MI
> New Police Station

State of Michigan Dept of Military & Veterans Affairs
Battle Creek, MI
> Fort Custer Training Facility Maintenance Shop
> Harrison, MI
> Selfridge Air National Guard Base Building Modifications

Clare County Transit Corporation
Clare, MI
New Facility
> Renewable Green Systems

Clinton County
St Johns, MI
> New Public Safety Complex Master Plan
> Smith Hall Interior Renovations
> Emergency 911 Call Center
> Maintenance Building Renovations
> Court House Re-roof

Genesee County Road Commission
Flint, MI
> New Metro Garage
> Administration Building Renovations

Saginaw County Road Commission
Saginaw, MI
> Administration Building Interior Renovations

Hemlock, MI
> Master Plan

Michigan Dept of Natural Resources
Sawyer, MI
> Warren Dunes State Park Day Use Area Redevelopment
> New Concessions & Toilets



Education

Bachelor of Architecture, University of Detroit (1991)

Associate of Architecture Technology, Ferris State University (1988)

Registrations

Registered Architect | MI (2000)

LEED Accredited Professional

Affiliations

American Institute of Architects (AIA)

US Green Building Council (USGBC)

Tenure

With Hobbs+Black since 2008

In the industry since 1991

Military Service

US Army Reserve, Drill Sergeant (1987-1995)

Kyle Yardley, AIA, LEED AP

Managing Government Partner

With 35 years of experience, Kyle Yardley has led the design and management of complex government projects, including county jails, sheriff's offices, 911 call centers, courthouses, and county government offices. As a project designer, Kyle has focused on creating environments that foster relationships and trust between officers, deputies, and the communities they serve. Every project presents a unique opportunity to enhance user experience, promote well-being, and inspire those who dedicate themselves to public service.

Relevant Experience

City of Lansing
Lansing, MI
> New Public Safety Facility & Renovations of Three Fire Stations
> Relocation of City Offices & Departmental
> Reorganization of City Hall

Kent County
Grand Rapids, MI
> 63rd District Court Facility And Space Needs Study

Fillmore County
Preston MN
> Jail Addition – 24-Bed
> Sheriff's Office Remodeling

Lino Lakes State Correctional Center
Lino Lakes, MN
> Educational Center

Hennepin County
Plymouth, MN
> Adult Detention Facility, Family Visitation
> Training Center
> City Hall Jail Finish & Furniture Phase 1
> Public Safety Facility Jail FInish & Furniture Phase 1

Pennington County
Rapid City, SD
> Jail Addition & Remodeling

Arapahoe County*
Centennial, CO
> Courthouse Addition

Adams County*
Commerce City, CO
> Jail Reskin
> Sheriff Masterplan
> Sheriff Administration Offices
> Sheriff Flatrock Training Facility

City of Broomfield*
Broomfield, CO*
> Detention Center

Fremont County*
St. Anthony, ID
> Detention Facility Expansion

Gunnison County*
Gunnison, CO
> Courthouse

Larimer County*
Ft Collins, CO
> Sheriff & Jail Addition

Town of Erie*
Erie, CO
> Police and Municipal Court

Montgomery County
Montgomery, MD
> 4th District Police Station Task Order
> Diversion Center



Education

Texas A&M University, Master of Architecture

Texas A&M University, Bachelor of Environmental Design

Registrations

Licensed Architect

LEED AP

Affiliations

American Institute of Architects (AIA)

Tenure

With BKV Group since 2024

In the industry since 1989

Donald Garofalo

Project Manager

As Project Manager, Don is responsible for providing outstanding technical and architectural expertise to the project and support for all project team members throughout the entire process. He uses his expertise to work with the Owner and Contractor/CM to develop and monitor budgets and schedules. Additionally, Don will manage the schematic, design development, contract documents, specification preparation, estimating and scheduling efforts of the project.

Relevent Experience

City of Livonia
Livonia, MI
> New Police Station

Gibraltar City Hall/Fire/Police Station
Gibraltar, MI
> New Facility

Rockwood City Hall/Police/Fire Station
Rockwood, MI
> New Facility

Monroe Fire Stations
Monroe, MI
> Miscellaneous Locations - Renovations/Upgrades

Flat Rock Community Center
Flat Rock, MI
New Recreation Facility (Aquatic Center/Gymnasium/Senior Center/Fitness Center/Daycare/ Banquet Hall)

Romulus Recreation Center
Romulus, MI
> New Recreation Facility Addition (Outdoor Aquatic Center/Gymnasium/Fitness Center/Running Track/Rock Wall/Daycare)

33rd District Court
Woodhaven, MI
> Addition and Interior Renovations

Foothills Activity Center
Fort Collins, CO
> New 2-Story Facility for the City of Fort Collins (Attached to the Foothills Mall)
> Offices/Gymnasium/Fitness Center

Michigan Dept of Natural Resources
Multiple Locations
> Northern Hatcheries: Marquette/Thompson/Oden
> Misc. repairs and improvements to existing buildings and holding ponds
> New Brood Isolation Building
> Southern Hatcheries: Platte River/Harrietta/Little Manistee Weir/Wolf Lake
> Misc. repairs and improvements to existing buildings and holding ponds
> New Water Building

Guidance Center
Taylor, MI
> New 2-Story Office Facility

Scottsdale Fashion Square
Arizona
> LUX Wing Addition and Renovation (Received Real Estate Award for Best Retail Project in Arizona)

Foothills Mall
Colorado
> Mall Renovation/Additions/ Fitness Center/Retail Out Buildings



Education

Henry Ford Community College, Associate in Science in Architectural Construction

Awards

Part of the team to receive CAM awards for the Flat Rock Community Centers and Gibraltar City Hall/Police/Fire.

Henry Pittner, AIA, LEED AP

Justice Planner & Programmer

With more than 38-years' experience as a licensed architect, Henry has spent the last 25-years leading, planning, and designing justice projects across the county including jail, sheriff's office, 911 call centers, emergency operations centers, law enforcement kennels, courthouses, and county government offices. He has completed more than 20 government projects in Michigan including projects for Alpena, Kalkaska, Kent, Ingham, Macomb, St. Clair, Tuscola, Washtenaw, and Wayne counties.

Relevant Experience

City of Lansing
Lansing, MI
> New Public Safety Facility
> Relocation of City Offices & Departmental
> Reorganization of City Hall

City of Warren
Warren, MI
> 37th District Court

Ingham County
Mason, MI
> Justice Complex – Sheriff's Office / Correctional Center and the 55th District Court

Kent County
Grand Rapids, MI
> 63rd District Court Facility And Space Needs Study

Le Sueur County
Le Center, MN
> Justice Center – jail, courthouse, and Sheriff's office

Wright County
Buffalo, MN
> Justice Center – courthouse

Wayne County*
Detroit, MI
> Regional Justice Center Complex Master Plan
> Regional Justice Center Complex
> Circuit Courts Needs Assessment/Facility Program

Washtenaw County*
Ann Arbor, MI
> Courthouse Study
> Circuit Courts
> Courthouse
> Public Safety and Court Facility Study

Shiawassee County*
Corunna, MN
> Justice Center
> Justice System Needs Assessment

State of California, Judicial Council of California, AOC*
Long Beach, CA
> Governor George Deukmejian Courthouse

Lake County*
Waukegan, IL
> 19th Judicial Circuit Court Expansion

Maricopa County*
Phoenix, AZ
> Downtown South / Criminal Court Tower



Education

Master of Architecture, University of Illinois, Champaign/Urbana, IL

Bachelor of Science in Architectural Studies, University of Illinois, Champaign/Urbana, IL

Registrations

Registered Architect

Tenure

With BKV Group since 2016

In the industry since 1983

Awards

More than 40 awards on justice projects including: Ingham County Justice Complex; Le Sueur County Justice Center; Maricopa Downtown South Court Tower; Governor George Deukmejian Courthouse; 19th Judicial Circuit Court Expansion; Clark County Regional Justice Center; Kane County Adult Justice Center; Wheeling Federal Courthouse Addition

Publications

More than 12 publications

Paige Spagnuolo, AIA, NCARB, CSI

Project Architect

Paige is involved in all aspects of project delivery at Hobbs+Black. From planning and programming to construction administration, she provides technical oversights to projects and manages consultant coordination. For projects in multiple market sectors, Paige's attention to detail ensures our clients have quality documents for their vital construction projects.

Relevant Experience

City of Lansing
Lansing, MI
> New $175M, 250,000 SF, replacement 54A District, Lansing Police Department, Fire Administration in one new facility

Title Company
West Branch, MI
> Building Addition & Renovation

228 E. Saginaw St.
Breckenridge, MI
> Mixed-Use/Office Renovation

The 3one3 Boutique Hotel
Alma, MI
> Historic Renovation/ Rehabilitation

National Guard Joint Forces
Lansing, MI
> Renovation

Capital Area Reconfiguration
Lansing, MI
> DTMB St. Joseph Hwy.

The Macotta Club
Lansing, MI
> Kitchen Incubator Build Out

Grove Street Sorority House
East Lansing, MI
> New Construction

State of Michigan Dept of Technology, Management, & Budget
Lansing, MI
> Capital Area Reconfiguration

Bridgeport - Cyber Crimes Unit Relocation
Bridgeport, MI
> Renovation of existing facility

Meridian Township Central Fire Station
Okemos, MI
> New Dormitory Addition



Education

Lawrence Technological University – Southfield, MI, Master of Architecture

Lawrence Technological University – Southfield, MI, Bachelor of Science in Architecture & Design

Registrations

Registered Architect | MI (2022)

NCARB Certificate

Affiliations

American Institute of Architects (AIA)

Jackie Wilcox, AIA, LEED AP

Senior Interior Designer

Jackie Wilcox has over a decade of experience leading and designing a wide range of project types, with a dedicated focus on creating high performing interior environments. As Director of Interior Design, she is embedded in the design and building process from concept to completion, ensuring an overall vision is realized and omnipresent in every detail. Spanning her professional education to career practice, Jackie is fascinated by the effect interior space has on culture, occupant mood and wellbeing. Driven by these curiosities, Jackie approaches each project with the intention of connecting people to their environment and each other.

Relevant Experience

City of Lansing
Lansing, MI
> New Public Safety Facility & Renovations of Three Fire Stations
> Relocation of City Offices & Departmental
> Reorganization of City Hall

City of Warren
Warren, MI
> 37th District Court

Ingham County
Mason, MI
> Justice Complex – Sheriff's Office / Correctional Center and the 55th District Court

Pennington County
Rapid City, SD
> Jail Addition & Remodeling

Fillmore County
Preston MN
> Jail Addition – 24-Bed
> Sheriff's Office Remodeling

Montgomery County
Montgomery, MD
> Diversion Center

City of Goshen
Goshen, IN
> New South Fire Station

Grand Blanc Township
Grand Blanc, MI
> Department of Public Works & Fire Station

Village of Skokie
Skokie, IL
> Village Hall Reno Master Plan

City of Chanhassen
Chanhassen, MN
> Civic Campus – City Hall, Senior Center, & Park Building

City of Fernley
Fernley, NV
> Fire and Emergency Response Facility

Village of Bensenville
Bensenville, IL
> Fire Station #107 ADA Upgrades

Spotsylvania County
Spotsylvania, VA
> New Fire & Rescue Station 3 & 12

City of Winchester
Winchester, VA
> New Fire & Rescue Station



Education

Bachelor of Science in Architectural Studies, University of Illinois, Champaign-Urbana, IL

Registrations

Registered Architect

LEED Accredited Professional

Affiliations

American Institute of Architects (AIA)

IIDA, Northland Chapter

NEWH, North Central Chapter; USGBC

US Green Building Council (USGBC)

Tenure

With BKV Group since 2022

In the industry since 2004

Daniel Gillen, AIA, LEED AP BD+C

Designer

Daniel is an award-winning architect with more than 20 years of experience in designing buildings that balance functionality, fiscal responsibility, and long-term community impact. As the Chicago Office Senior Design Leader and Associate Partner, he plays an integral role in shaping projects that serve counties and municipalities. Daniel understands the financial constraints counties face and is committed to creating efficient, cost-effective designs that maximize value without compromising quality. His approach integrates environmentally sustainable solutions that reduce operational costs while enhancing resilience. He recognizes that county jails and sheriff's offices are more than just buildings—they influence the well-being of staff, the public, and those in custody. By fostering strong client relationships, mentoring his team, and inspiring collaboration among consultants and contractors, Daniel ensures that every project not only meets operational needs but also contributes positively to the community it serves.

Relevant Experience

Pennington County
Rapid City, SD
> Jail Addition & Remodeling

Kent County
Grand Rapids, MI
> 63rd District Court Facility And Space Needs Study

Google*
Chicago, IL
> Design of the Thompson Center HQ, maintains its iconic form and strong DNA while bringing the design into the 21st Century

One Commerce Tower*
Reston, VA
> Helmut Jahn designed office Tower will rise above the south entrance to the Wiehle-Reston East Metro Station

Lucas Museum of Narrative Art*
Chicago | San Francisco | Los Angeles
> Bold new architectural design, will be a one-of-a-kind gathering place







Education

Virginia Polytechnic and State University, Bachelor of Architecture, Minor in Fine Arts

Registrations

Licensed Architect

LEED AP BD+C

Affiliations

American Institute of Architects (AIA)

Tenure

With BKV Group since 2024

In the industry since 2004

Awards

2025 Elected Commissioner of the Plan Commission of Oak Park

2023-2025 Selected AIA Chicago Editorial Committee Member

2022: AIA 2022 Illinois Delegate

2020: Board of Directors 'Association for Computer Aided Design in Architecture' Nominee; Board of Directors 'Association for Computer Aided Design in Architecture' Nominee

John Wiebolt, PE

Structural Engineer

John is an entry-level Structural Engineer soon to have a master's degree, with structural design and analysis experience using a variety of engineering materials including steel, stainless steel, concrete, and timber. Proficient with Risa and Excel, and have work and classroom experience with Revit, AutoCAD, and SAP2000. EIT Certification through the state of Minnesota.

Relevant Experience

City of Lansing
Lansing, MI
> New Public Safety Facility & Renovations of Three Fire Stations
> Relocation of City Offices & Departmental
> Reorganization of City Hall

City of Fernley
Fernley, NV
> Fire and Emergency Response Facility

City of Goshen
Goshen, IN
> New South Fire Station

City of Chanhassen
Chanhassen, MN
> Civic Campus – City Hall, Senior Center, & Park Building



Education

Bachelor of Science, Civil Engineering, University of Minnesota Twin Cities

Master of Science, Civil Engineering, University of Minnesota, Twin Cities

Registrations

Professional Engineer

Affiliations

American Society of Civil Engineers

Tenure

With BKV Group since 2020

In the industry since 2020

Awards

(ASHRAE) - American Society of Civil Engineers: Office Manager and Webmaster

AISC Steel Bridge Team: Current Treasurer & Captain, Leads the Design and Fabrication Process, Manages the yearly budget

Brent Huhn, PE, LEED AP BD+C

Mechanical Project Manager

Mr. Huhn's role as Mechanical Project Manager includes client contact and systems design. Mr. Huhn has broad experience with office buildings, schools, correctional facilities, and health care projects applying a wide variety of HVAC systems. His design experience includes, HVAC, Plumbing, Fire Protection, Medical Gas Systems, Geothermal Systems, and Data Room Systems. In addition to design Mr. Huhn is greatly involved in commissioning buildings HVAC, Plumbing, and Control systems. Mr. Huhn has contributed to multiple LEED certified buildings.

Relevant Experience

City Of Lansing - Public Safety Complex
Lansing, MI

> Currently providing mechanical, electrical, and plumbing design services to build a new Public Safety Complex in Lansing made up of he 54A district court, police department, fire department administration and training facility, townhall, and the jail. The project for the City of Lansing also includes two (2) new fire stations and a new Fire Training Building. Fire Station 2, 9, and the new Fire Training Building each include an internal storm shelter.

Clinton County Courthouse
Saint Johns, MI

> This project consists of the design for the replacement of the existing snowmelt system for the south and east doors. This includes the replacement of the piping, the circulating pump, snow melt heat exchanger, the snow melt pump, air separator, heat exchanger, air vents, isolation valves, gages, control valves and controls of south and east snowmelt zones.
> A new heater was designed to provide more heat into the south door vestibule.

State Of Michigan – Steven T Mason Building
Lansing, MI

> Stevens T Mason Building project consists of renovating an eight-story building plus basement area that is approximately 253,000 square feet gross area. The HVAC, plumbing, electrical, and fire protection design consisted of evaluating the existing systems to determine the condition of the associated equipment. The mechanical and electrical systems were replaced and upgraded both due condition age and to assist in achieving LEED silver. Throughout the project matrix helped with value engineering ideas to keep the project in budget.

West Bloomfield Township Fire Station No. 3
West Bloomfield, MI

> New 10,000 square foot fire station consisting of two apparatus bays, kitchen, day room, six bedrooms, locker room, shower/toiler rooms, laundry, communications room, EMS room, decontamination room, SCBA room, workshop, and gear room.



Education

Bachelor of Science in Mechanical Engineering, Michigan State University, 2004, magna cum laude

Lansing Community College, 2002

Registrations

Registered Engineer | MI (2009)

LEED AP BD+C (2010)

Affiliations

American Society of Heating, Refrigerating, and Air Conditioning Engineers (ASHRAE)

Tau Beta Pi Honors Society Member

Pi Tau Sigma Honors Society Member

Tenure

With Matrix since 2006

In the industry since 2000

Joseph F. Sovis, PE

Electrical Project Manager

Mr. Sovis is a Principal responsible for all electrical power, lighting, fire alarm systems, and sound & communication systems. He has extensive experience with high technology buildings and specialized systems, engine test cell facilities, security systems, sound reinforcing, uninterruptible power and emergency power generation systems.

Relevant Experience

Ingham County Justice Complex
Mason, MI
> The project consisted of mechanical, electrical and plumbing design services as well as fire protection performance specifications for a new Justice Complex that contain a new jail, administrative offices for the Sherriff's Department, Fire Department, and 54A District Court facilities. The jail and holding areas were designed as ligature resistant spaces.

Shiawassee County Courthouse
Corunna, MI
> This project consisted of mechanical design to replace the building's four pipe fan coil units, boilers, pumps, hydronic piping, and air handling units. The new piping system was designed to avoid as much architectural rework as possible while still maintaining the proper sizing and performance of the system. A new building control system was included. The electrical design will consist of new emergency lighting, retrofit lighting design, and power design for all new HVAC equipment.

Clinton County Courthouse
Saint Johns, MI
> Matrix has completed many projects at the Courthouse for Clinton County. Projects include a boiler replacement, snowmelt system replacement, generator replacement, ATS replacement, cooling for their Data Center, hydronic system replacement, chiller replacement, as well as an arc-flash coordination and infrared study.

Kent County Road Commission
Grand Rapids, MI
> Renovated an existing 64,000 square foot bus garage that consisted of a heating system, make up air system, oil burning system, carbon monoxide/ hydrocarbon detection system, and pressure controls. Added a new 45,000 square foot bus garage was also added to the existing bus garage that required a new HVAC system, plumbing, fire protection.

*with other firm



Education

Bachelor of Science in Electrical Engineering, Michigan State University, 1992

Associate of Applied Science in Architecture, Ferris State University, 1986

Registrations

Registered Engineer | MI (1999)

Registered Architect | WI (1996)

Registered Engineer | NC (2006)

Affiliations

National Society of Professional Engineers Illuminating Engineering Society

Tenure

With Matrix since 1999

In the industry since 1985

Bret Emerson, RCDD/NTS

Managing Partner | A/V/ Low Voltage Project Manager

Bret Emerson is the president of Commtech Design and has been designing and consulting on technology systems for the past 30 years. His projects run from single building offices to campus type installations with over 100 buildings. Whether you are looking for a new telephone system or need to upgrade to an advanced video security system, Bret has designed systems and infrastructures that allow you not only to use the technology but helps you to understand why it is needed and how to keep track of it through drawings that are included with each design.

Relevant Experience

City of Lansing Public Safety Buildings
Lansing, MI

> Designed the security and technology systems at multiple City of Lansing buildings, including Fire Station #2, Fire Station #9, Fire Training, Public Safety Building, and the City Hall. Each facility had cabling, AV, security, and raceway designed throughout.

Kent County Courts
Grand Rapids, MI

> Working directly with Kent County, Commtech managed the installation and designed the AV systems upgrades for all of their courtrooms in the downtown county courts building. This included new AV distribution between courts and the remote arraignment systems, and an update of the court reporting system.

County of Muskegon Hall of Justice Building
Muskegon, M

> Tasked with designing the cabling, AV, security, and raceway for the 4th and 6th floor of the County of Muskegon Hall of Justice Building.

Michigan Department of Corrections
State of Michigan

> Design and Consult on a variety of projects through the MDOC, including Video Management Systems, Paging Systems, CATV Upgrades, and Wireless Networking at 27 different prisons within Michigan.

Benzie County Central Dispatch Center
Beulah, MI

> Tasked with designing the technology for the 10,000 sq. foot Benzie County Central Dispatch Center remodel. This included access control, video security systems, AV, telecommunications grounding, master clock system, communications room equipment, and fiber backbone cabling. .

Michigan State Police Headquarters
Grand Rapids, MI

> Commtech Design was responsible for designing the technology for a facility used for both the MSP Headquarters and the MIOC (Michigan Intelligence Operations Center).



Registrations

BICSI Certified Registered Communications Distribution Designer (RCDD)

BICSI Certified in Network Transport Systems (NTS)

Novell Certified Network Engineer (CNE)

Cisco Certified Design Associate (CCDA)

Siemon Certified Consultant/ Architect

Hubbell Certified Consultant

Awards

Bret was named one of Building Design & Construction magazines “40 Under 40” superstars in the AEC industry for 2006.

GOVCIO 2020. Commtech was named one of the Top Law Enforcement Technology and Security Design firms in the nation

CommtechDesign

Chris Toma

President | Cost Estimator | Target Value Design Manager

Chris has been in the construction industry for over 27 years. He has experience in many capacities including project engineer, project manager and chief estimator. Chris was the chief estimator at a national construction management firm Barton Malow. As the president of DCM Consulting, Chris will lead his team for the estimating effort at each design stage. He will attend all meetings and facilitate the cost and value studies of the project.

President, DCM Consulting, Inc.
Bloomfield Hills, Michigan

- Lead and manage a group of conceptual estimators primarily focused on conceptual construction cost estimating on a wide array of projects
- Perform material and labor quantity take-off for projects
- Establish unit prices for quantity take-off
- Establish general conditions for projects
- Lead and manage project cost while collaborating with designers to incorporate design intent
- Negotiate costs with General Contractors and Subcontractors for Change Order work
- Review and negotiate subcontractor pricing
- Create, maintain and manage project construction schedule while interfacing with the construction operation team
- Perform constructability reviews of construction documents

Chief Estimator, Barton Malow Company
Southfield, Michigan

- Lead and manage a group of estimators in the Preconstruction Department primarily focused on but not limited to conceptual estimating
- Perform conceptual and hard bid estimates on a wide range of projects
- Review estimate deliverables
- Lead teams in performing conceptual and hard bid estimates on a wide range of projects
- Perform material and labor quantity take-off for projects
- Establish unit prices for quantity take-off.
- Establish general conditions for projects.
- Perform constructability reviews of construction documents.
- Formulate project bidding documents and scopes of work.
- Manage bid process.
- Perform scope and contract buy-out of subcontractors on a wide range of projects.
- Work with operations on a wide array of preconstruction needs

Project Manager, Skanska USA Building Inc.
Southfield, Michigan

- Formulate project execution plan
- Formulate project bidding documents and scopes of work.
- Manage bid process.
- Manage project cost and general conditions.
- Create, maintain and manage project construction schedule.
- Manage construction progress with client.
- Review and negotiate subcontractor pricing.
- Coordinate and manage construction activities with subcontractors.
- Manage project submittals and RFI process.
- Manage project cost reporting.
- Coordinate construction activities with Project Superintendent.



Education

2009: Master of Science in Construction Engineering Management, Lawrence Technological University, Southfield, Michigan.

1997: Bachelor of Science in Civil Engineering with a construction emphasis, Lawrence Technological University, Southfield, Michigan.

1996: Passed Part I of the Professional Engineering exam.

Professional Societies

2019 to Present: President of Sts. Peter & Paul Syriac Orthodox Church Parish Council

2008 to 2018: Member of The Engineering Society of Detroit

2008 to 2018: Member of American Society of Professional Estimators

DCM CONSULTING

Testimonials

"I think the work you all (BKV Group) did during the Courthouse study was phenomenal given the myriad challenges the pandemic presented."

Michael Kresse | Director, General Services, Fauquier County | Fauquier County Court Study

"The services provided by BKV Group balanced high quality design, technical proficiency, a sensitivity to our community, all within a budget performance to meet our expectations. Pine County is proud of the Government Center designed by BKV Group."

John Stieben | Former Pine County Coordinator | Pine County Justice Center

"We're just really proud of [the facility] and we're on time and we're under budget."

Brett Mason | Le Sueur County Sheriff | Le Sueur County Justice Center, Published in The Mankato Free Press

DESCRIPTION: Amendment for space study

GL #	Description	Increase/(Decrease)
1010-202.00-804.000	CONSULTANTS	150,000.00

APPROVED BY: _____

DESCRIPTION: Amendment for space study

GL #	Description	Increase/(Decrease)
1010-202.00-804.000	CONSULTANTS	150,000.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1898 **Agenda Date:** 6/18/2025 **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-2025-1897 **Agenda Date:** 6/18/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Todd Witthuhn, Deputy Director HR/LR

RE: Closed Session: Request for approval of two (2) union contracts: Teamsters FOC Supervisors and COAM Lieutenants/Captains.

BOARD ACTION REQUESTED:

Request for approval of two (2) union contracts: Teamsters FOC Supervisors and COAM Lieutenants/Captains

BACKGROUND:

Human Resources and Labor Relations has negotiated and tentatively agreed with two (2) different unions for contracts for three-year terms.

DISCUSSION:

Contract negotiations have taken place between Teamsters FOC Supervisors and COAM Lieutenants/Captains. We have reached tentative agreements, and those unions have voted to approve the presented agreements.

IMPACT ON HUMAN RESOURCES:

Implementation and management of all settled union contracts.

IMPACT ON BUDGET:

Budgetary constraints were maintained consistent with discussions had during closed session strategy meetings.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Authorizing union contracts help to create long term financial stability and a collaborative culture for Genesee County. Genesee County performed a compensation study, has negotiated the results from the study and is able to have long term financial stability with the ratification of these contracts. Contract negotiations can create turmoil and unrest for all parties involved. Ratifying these contracts

will help to reestablish a more collaborative culture within Genesee County.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County representatives have negotiated proposed Tentative Agreements with Teamsters FOC Supervisors and COAM Lieutenants/Captains, the changed or additional provisions of said Tentative Agreements being on file with the official records of the June 18, 2025 meeting of this Board.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the aforesaid Tentative Agreements as negotiated by the Genesee County representatives are hereby approved and ratified, the Chairperson of this Board is authorized and directed to sign the Agreement documents for and on behalf of Genesee County, Michigan, and the Director of Administration is directed to deliver a copy of the Agreements, when signed by all parties thereto, to the County Clerk/Register, who is hereby directed to place copies of the fully signed Agreements on file with the official proceedings of this Board.

Teamsters Local 214 FOC Supervisors

TENTATIVE AGREEMENT

1) Wages

   Year 1 – Effective first full pay period of date of ratification – wage study + 5%.
   Year 2 – Effective first full pay period after January 1, 2026 – 0%
   Year 3 – Effective first full pay period after January 1, 2027 – 0%

2) Duration – 3 years

3) Personal Time - Increase to 72 hours.

4) Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever employee or current spouse has legal guardianship of.

5) Parental Leave – Continuous leave which allows the Birthing Parent – 8 weeks fully paid/ non-birthing parent – 4 weeks fully paid (applies to adoptions) – eligible after completion of 1040 hours

6) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

7) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

8) Health Insurance – Coverage effective first day of the month following date of hire.

9) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

10) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

11) Pay Scales Updates – Update Headers

12) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

13) Educational Reimbursement – streamline process.

14) Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

15) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.

COAM (Lieutenant/Captains)

TENTATIVE AGREEMENT

1) Wages
   Year 1 - Effective first full pay period after ratification – implementation of wages based on the recommendations of the wage study.
   Year 2- Effective first full pay period after January 1, 2026 – 2%
   Year 3- Effective first full pay period after January 1, 2027 – 1.5%

2) Duration – 3 years

3) Personal Time - Increase to 72 hours.

4) Retiree Medical – eligible retirees and their dependents that are eligible upon separation will be eligible for healthcare. Eligible retirees and their dependents will be required to enroll in Medicare at their time of eligibility.

5) Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever employee or current spouse has legal guardianship of.

6) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

7) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

8) Paramedic Bonus – increase in bonus from $3,000 annually to $4,000 annually.

9) Health Insurance – Coverage effective first day of the month following date of hire.

10) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

11) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

12) Pay Scale Updates – Update headers.

13) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

14) Educational Reimbursement – streamline process, allow for use of lunch time, remove bargaining unit maximum.
15) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.

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CHARLES STEWART
MOTT FOUNDATION

May 28, 2025

Mr. Joshua Freeman
Director of Administration
Genesee County
1101 Beach Street, Room 312
Flint, MI 48502-1475

Project: Genesee County Trails
(Grant No. 2025-13758)

Dear Mr. Freeman:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $1,030,000 to Genesee County for the above-referenced project for the period May 1, 2025, through October 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance.

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.

3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.

4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.

5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Liversedge, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Jacob Maurer, can login at https://mott.fluxx.io with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted April 24, 2025.

Docusign Envelope ID: 12620D44-E7BD-4402-9290-BBB1FA03CDAB

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any secondary grantee or consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a secondary grantee or consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the "Reports" section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Re-granting Compliance with Executive Order 13224 and the USA Patriot Act

Pursuant to the provisions of Executive Order 13224, as amended and the USA Patriot Act, the Mott Foundation requires all organizations re-granting with Mott funds to check the terrorism watch list issued by the United States government — the Specially Designated Nationals (SDN) list — and refrain from providing financial or material support to any listed individual or organization.

Your organization is required to permit the Mott Foundation to have reasonable access to your files and records during the term of this grant and for five years thereafter for the purpose of verifying and documenting your organization's list-checking procedures.

For additional information regarding Executive Order 13224 and the USA Patriot Act, we encourage you to visit the Grantee Resources section of our website at www.mott.org/patriotact.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

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Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following report to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Final Report	October 31, 2026	December 1, 2026

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:

   - An update on matching dollars received for the trails projects.
   - An update on completion of each of the four proposed trail segments for greater community connectivity.
   - An update on trail usage and/or public opinion on the completed trails, as available.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars ($1,000) and 10% of the budgeted line item amount.

   Your organization must report against the approved budget of $9,970,091 submitted on April 24, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

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Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than $100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

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On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...

Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DF7A0CF9431... *(This must be an original signature of an authorized representative of the organization.)*

Title: Director of Administration

Date Signed: 6/2/2025