Genesee County

Board of County Commissioners

Agenda

Wednesday, January 15, 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-2025-0033 Approval of Meeting Minutes - December 4, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

25-012 Veterans Services Update - Derek Britton, Director

25-013 Congregate Meal at Senior Centers Update - Pamela Coleman, GCCARD Director

25-014 Cancer Study - Adjoa Kyerematen, National Minority Quality Forum

VIII. APPOINTMENTS

1. RES-2025-0042 Approval of the appointment of Commissioner Brian Flewelling as an Executive Board Member to the Genesee County 9-1-1 Consortium

2. RES-2025-0044 Approval of the appointment of Commissioner Martin Cousineau as a Member and Executive Board Member of the Genesee County 9-1-1 Consortium

3. RES-2025-0047 Approval of the appointment of Commissioners Shumaker & Brown to serve on the Flint Cultural Center Foundation Board of Directors

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-0032 Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2024-1550 Approval of an agreement between Genesee County and New American Funding, LLC, for the purpose of providing down payment assistance to eligible home buyers

2. RES-2024-1551 Approval of an agreement between Genesee County and Preston Home Loans for the purpose of providing down payment assistance to eligible home buyers

3. RES-2024-1552 Approval of an agreement between Genesee County and Staunton Financial Inc. for the purpose of providing down payment assistance to eligible home buyers

4. RES-2024-1604 Approval of a grant award from the C.S. Mott Foundation, in the amount of $60,000.00, to provide for non-motorized trail analysis

C. FINANCE COMMITTEE

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

1. RES-2024-1536 Approval of a request to create, post & fill one (1) Administrative Secretary and two (2) Solutions Technicians in Genesee County's IT department; this request will eliminate three (3) other positions

2. RES-2024-1554 Approval of a purchase order to AJP Commercial Shredding for the fiscal year ending 2025, in an amount not to exceed $33,600.00, to provide for the annual storage, file management and shredding services for Genesee County's Legal Records Department; the cost of this purchase order will be paid from account 1010-280.00-801.004

3. RES-2024-1558 Approval of a contract between Genesee County and Preferred Removal Services, in the amount of $100,000.00, to provide for two (2) Opioid and Emerging Drug Death (OEDD) analyst positions; the cost of this agreement is fully grant funded

4. RES-2024-1572 Approval of a request by Genesee County's Health Department to update the Family Planning Fee Schedule

5. RES-2024-1599 Forwarding to receive and file a copy of the paid county bills for the weeks ending 11.24.2024, 12.01.2024, 12.08.2024, 12.15.2024, and 12.22.2024 in the total amount of $21,302,472.54

6. RES-2024-1601 Approval of a request to create, post, & fill 1 (one) GCCARD Weatherization Manager position

7. RES-2024-1607 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2024-1237 Approval of a contract between Genesee County and Securus Monitoring, in the amount of $50,000.00, to provide for electronic monitoring services; the term of this contract is from October 1, 2024, through September 30, 2025; the cost of this contract will be paid from account 2920-664.00-868.020

2. RES-2024-1560 Approval of a grant award from the Michigan Supreme Court, in the amount of $81,774.00, to provide for the continuation of the Virtual Backlog Response Docket at Genesee County's 7th Circuit Court

3. RES-2024-1603 Approval of Genesee County's Technology Use Policy

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2024-1545 Approval of a grant award from the GISD, in the amount of $112,886.00, to provide for Genesee County's Great Start Readiness Program; the budget for this funding is attached

2. RES-2024-1583 Approval of an agreement between Genesee County and Tamara Theisen, in an amount not to exceed $14,000.00, to provide for consultation on laboratory regulations at Genesee County's Health Department; the cost of this agreement will be paid from account 2210-604.00-801.000

3. RES-2024-1584 Approval of an agreement between Genesee County and the Michigan Department of Environment, Great Lakes, and Energy, in an amount of $314,820.00, to provide for Genesee County's Drinking Water and Environmental Health Division

4. RES-2024-1605 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $427,991.00, to provide for water and sewer bill assistance to eligible Genesee County residents

F. PUBLIC WORKS COMMITTEE

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

X. UNFINISHED BUSINESS

1. RES-2024-1524 Approval of a request to create, post & fill one (1) Constituent Relations Representative in the Board Office; this is a budgeted position

XI. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-0048 Motion to enter into Closed Session to discuss contract negotiations with AFSCME 496.00, 496.01, 916, and COAM Sergeants

2. RES-2025-0043 Closed Session: Request for approval of four (4) union contracts: AFSCME 496.00, 496.01, 916, and COAM Sergeants

XII. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0033 **Agenda Date:** 1/15/2025 **Agenda #:**

Approval of Meeting Minutes - December 4, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, December 11, 2024 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Commissioner Avery called the meeting to order at 5:30 PM.

II. ROLL CALL

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

Absent: Commissioner Beverly Brown
Commissioner Dale Weighill

III. INVOCATION

Invocation was led by Commissioner Avery.

IV. PLEDGE OF ALLEGIANCE

Commissioner Avery presented a resolution to the Millington High School football coach and offered congratulations for the team's 2024 season.

Commissioner Avery presented a resolution to the Goodrich High School football coach and offered congratulations for the team's 2024 season.

V. APPROVAL OF MEETING MINUTES

RES-2024-1555 Approval of Meeting Minutes - November 20, 2024

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

VI. PUBLIC ADDRESS

Deb Cherry, 3068 Falcon Dr., City of Burton, MI, addressed the Board expressing gratitude for their support throughout her tenure. She also recognized members of Genesee County staff for their work.

John Billings Jr., 408 W. Gracelawn Ave., City of Flint, MI, addressed the Board about his concerns regarding the Hasselbring Senior Center.

VII. COMMUNICATIONS

EP 24-020 Emergency Purchase of Surgical Lights for the surgical room at Genesee County Animal Control

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

James Avery, Chairperson; Ellen Ellenburg, Vice-Chairperson

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

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

1. **RES-2024-609** Approval of a request to create, post, & fill one (1) Public Information Officer (PIO)/Freedom of Information Act (FOIA) Specialist at Genesee County's Sheriff Department; this request will eliminate one (1) Corrections Deputy position

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

2. RES-2024-1364 Approval of Amendment No. 2 of an agreement between Genesee County and L.A.D.S. - Genesee LLC, in an amount not to exceed $63,981.00, to provide drug and alcohol testing services for Genesee County Sobriety Court, the cost of this agreement will be paid from accounts listed

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

3. RES-2024-1365 Approval of an agreement between Genesee County and Flint Odyssey House, in an amount not to exceed $244,464.00, to provide substance abuse treatment services to Genesee County Sobriety Court; the term of this agreement is from October 1, 2024 through September 30, 2025; the cost of this agreement will be paid from account numbers 2931-286.00-801.004 and 2931-286.03-801.004

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

4. RES-2024-1414 Approval of a request to create, post & fill one (1) Scene Investigator position at Genesee County's Medical Examiner

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

5. RES-2024-1434 Approval of a grant award from the National Oceanic and Atmospheric Administration (NOAA), in the amount of $341,543.00, to provide for the continued removal of the Hamilton Dam; the budget for this grant is attached

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

6. RES-2024-1437 Approval of a request by Genesee County's Parks and Recreation Commission to fill a maximum of 400 seasonal pooled positions in FYE 2025 with positions and wage rates taking effect January 1, 2025

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

7. RES-2024-1461 Approval of the creation of an additional Executive Director of Community Engagement for the Office of Genesee County Sheriff

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

8. RES-2024-1478 Forwarding to receive and file a copy of the paid county bills for the weeks ending November 3rd, 2024 through November 17th, 2024 in the total amount of $17,742,212.81

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

9. RES-2024-1482 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

10. RES-2024-1490 Approval of a purchase order to Hospital Purchasing Services (HPS), LLC for the fiscal year ending 2025, in an amount not to exceed $58,856.48, to provide for kitchen equipment at GCCARD; the cost of this purchase order will be paid from account 2731-640.02-978.000

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

11. RES-2024-1492 Approval of a request to increase a purchase order to Gordon's Food Service (purchase order #24-02771) for the fiscal year ending 2025, in the amount of $27,894.50 for a revised total of $1,254,118.70, to provide for the purchase of food service products and cleaning supplies at GCCARD; the cost of this purchase order is budgeted and will be paid from the accounts listed

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

12. RES-2024-1499 Approval to create, post & fill one (1) Public Health Nurse Coordinator position at Genesee County's Health Department; the cost of this position is fully grant funded

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

13. RES-2024-1504 Approval of a Change Order to an agreement between Genesee County and Sentinel, in the amount of $49,033.35, to provide for additional door and video access points in various county buildings; the cost of this change order will be paid from the account listed

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

14. RES-2024-1516 Approval of ARPA Funding Re-Allocation of $2,290,486.73 for prosecutor scanning, Fenton Township, Land Bank-Clio Road Demolition, and to continue funding of ARPA positions for Court backlog

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

15. RES-2024-1517 Approval of a request to create, post & fill two (2) Planning Specialist positions at Genesee County's Metropolitan Planning Commission; with the approval of this request, two (2) Planner positions will be eliminated; this is a grant funded request

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

16. RES-2024-1524 Approval of a request to create, post & fill one (1) Constituent Relations Representative in the Board Office; this is a budgeted position

RESULT: WITHDRAWN
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2024-1224 Approval of an agreement between Genesee County and Mt. Morris Schools, in an amount not to exceed $140,000.00, to provide educational services for the Court community educational programs; the term of this contract is from July 1, 2024, through June 30, 2025; the cost of this contract will be paid from account 2920-663.07-801.004

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

2. RES-2024-1226 Approval of an agreement between Genesee County and Mt. Morris Schools, in an amount not to exceed $100,000.00, to provide educational services at the Genesee County Juvenile Justice Center (GCJJC); the term of this contract is from July 1, 2024, through June 30, 2025; the cost of this contract will be paid from account 2920-356.00-801.028

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

3. RES-2024-1280 Approval of a contract between Genesee County and Easterseals of Michigan, in an amount not to exceed $100,000.00, to provide intensive family support services; the term of this contract is from January 1, 2025, through September 30, 2025; the cost of this contract will be paid from account 2920-664.00-801.000

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

4. RES-2024-1281 Approval of an agreement between Genesee County and Easterseals Michigan, in an amount not to exceed $115,243.03, to provide a Mental Health Professional for school based law enforcement involvement; the cost of this agreement is fully grant funded and will be paid from account 2980-649.00-801.028

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

5. RES-2024-1314 Approval of an agreement between Genesee County and Vienna Township, in the amount of $1,353,421.10, to provide policing and school resource officer services; the term of this agreement is from January 1, 2025 through December 31, 2025; the budget for this agreement is attached

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

6. RES-2024-1419 Approval of a request to rename Genesee County Animal Control to Genesee County Animal Control and Care

RESULT: TABLED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey

7. **RES-2024-1479** Approval of an agreement between Genesee County and Cole Williams, LLC., in an amount not to exceed $55,000.00, to provide the Parent Network Support series at Genesee County's Juvenile Justice Center; the term of this agreement is from January 1, 2025 through December 31, 2025; the cost of this agreement is budgeted and will be paid from account 2920-663.07-801.000

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; Shaun Shumaker, Vice-Chairperson

1. **RES-2024-1407** Approval of an agreement between Genesee County and Valley Area Agency on Aging, in the amount of $852,936.00, to provide for home delivered meals for seniors; the term of this agreement is from October 1, 2024 through September 30, 2025

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

2. **RES-2024-1408** Approval of an agreement between Genesee County and Valley Area Agency on Aging, allowing for a decrease in funding as the result of grant changes

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

3. RES-2024-1430 Approval of an agreement between Genesee County and Voices for Children, in the amount of $29,194.00, to provide Community Consortium facilitation; the term of this agreement is from January 1, 2025 through December 31, 2025; the cost of this agreement is fully grant funded

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

4. RES-2024-1493 Approval of annual funding from the Michigan Department of Health and Human Services (MDHHS) for various local public health programs in the total amount of $427,340.00

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

5. RES-2024-1495 Approval to accept annual funding for Local Health Department Cooperative Agreement (CO) 2025 from the Michigan Department of Health and Human Services, in the amount of $9,247,576.00, for various local public health programs

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

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

6. **RES-2024-1496** Approval of a Letter of Agreement (LOA) between the Genesee County and Region 10 Prepaid Inpatient Health Plan (PIHP), in the amount of $34,108.42, to implement tobacco compliance services utilizing Designated Youth Tobacco Use Representatives; the budget for this agreement is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

7. **RES-2024-1498** Approval of an agreement between Genesee County and Mott Children's Health Center, in the amount of $66,511.00, to provide for the Kindergarten Oral Health Assessment (KOHA) Program; the costs for this agreement is fully grant funded, will be paid from account 2211-607.02-801.000

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

8. **RES-2024-1503** Approval of an agreement between Genesee County and Saginaw County Community Action Committee to establish Genesee County as the lead agent to order, warehouse, allocate, and deliver USDA Foods

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

9. RES-2024-1521 Approval of an agreement between Genesee County and Genesee Health Plan, in an amount not to exceed $5,000,000.00, to provide health care services to uninsured Genesee County residents; this is a millage funded agreement

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

F. PUBLIC WORKS COMMITTEE

Ellen Ellenburg, Chairperson; Michelle Davis, Vice-Chairperson

1. RES-2024-1387 Approval of a grant award from the Greater Flint Health Coalition, in the amount of $32,650.00, to provide for coordination of programming and activities in City of Flint neighborhood parks; the budget for this grant is attached

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

2. RES-2024-1402 Approval of a request by Genesee County's Drain Commissioner to abandon an easement on a county owned property

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

3. RES-2024-1433 Approval of a purchase order to Durango & Silverton for the fiscal year ending 2025, in an amount not to exceed $98,633.00, for the construction of one (1) set (two trucks) of roller bearing trucks for the Huckleberry Railroad; the cost of this purchase order will be paid from account 5080-000.00-156.000

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

4. RES-2024-1435 Approval of a purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $90,000.00, to provide for the purchase of miscellaneous aggregate at Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

5. RES-2024-1445 Approval of a request to amend RES-2024-026 allowing for the purchase of a narrow-gauge tie crane to span two fiscal years; there is no change in cost

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

6. RES-2024-1453 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $70,500.00, to provide for electrical services and repairs at Genesee County's Park and Recreation Commission, the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

7. RES-2024-1454 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $44,000.00, to provide for the rental of equipment/heavy equipment at Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

8. RES-2024-1455 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $63,000.00, to provide for the purchase of miscellaneous repair parts at Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

9. RES-2024-1456 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $50,000.00, to provide for the purchase of various vehicle and equipment tires at Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

10. RES-2024-1457 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $73,000.00, to provide for the purchase of lumber at Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

11. RES-2024-1458 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $70,000.00, to provide for the purchase of miscellaneous janitorial and safety supplies at Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

12. RES-2024-1459 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $101,000.00, to provide for the purchase of miscellaneous blades and repair parts by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

13. RES-2024-1460 Approval of purchase order to Home Depot for the fiscal year ending 2025, in an amount not to exceed $170,000.00, to provide for the purchase of miscellaneous repair parts and supplies by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

14. RES-2024-1464 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $75,000.00, to provide for the purchase of miscellaneous retail merchandise to sell at various venues by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

15. RES-2024-1465 Approval of a purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $86,000.00, to provide for the purchase of vehicle repair parts by Genesee County's Parks & Recreation Commission; the cost of this purchase order will be paid from accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

16. RES-2024-1466 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $34,500.00, to provide for the purchase of miscellaneous plants, shrubs and decorations by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

17. RES-2024-1468 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $60,000.00, to provide for the purchase of concrete by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

18. RES-2024-1469 Approval of purchase order to GM Coal Sales Co. for the fiscal year ending 2025, in an amount not to exceed $35,000.00, to provide for the purchase of coal by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

19. RES-2024-1470 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $35,000.00, to provide for the purchase of vehicle and equipment parts and service by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the account 6665-770.11-931.000

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

20. RES-2024-1471 Approval of purchase order to various vendors for the fiscal year ending 2025, in an amount not to exceed $83,000.00, to provide for the purchase of retail merchandise and program supplies by Genesee County's Parks & Recreation Commission; the cost of this budgeted expense will be paid from the accounts listed

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

21. RES-2024-1494 Approval of a grant award from the U.S. Department of Energy, in the amount of $283,080.00, to provide for solar roofing project at Genesee County's Animal Control

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

22. RES-2024-1513 Approval of an agreement between Genesee County and Securitas Security Services USA, Inc., in an amount not to exceed $130,000.00, to provide unarmed security services at Historic Crossroads Village; the term of this agreement is from January 6, 2025 through January 5, 2026; the cost of this agreement is budgeted and will be paid from account 2080-764.00-801.028

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

23. RES-2024-1548 Approval of a contract between Genesee County & Thomas Trucking Services, Inc., in an amount not to exceed $545,000.00, for the purpose of demolishing the vacant building located next to the new Juvenile Justice Center(JJC)

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Absent: Commissioner Brown, and Commissioner Weighill

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

RES-2024-1565 Motion to add RES-2024-1571 to the agenda.

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

RES-2024-1571 Approval of a request to sell the property of the former Ballenger Manor Apartments located at 809 S. Ballenger Hwy

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

Commissioner Avery recognized Commissioner Ellenburg and Commissioner Davis for their service during their terms.

XI. ADJOURNMENT

The meeting was adjourned at 6:44 PM.

James Avery,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-012 **Agenda Date:** 1/15/2025 **Agenda #:**

Veterans Services Update - Derek Britton, Director

GENESEE COUNTY
DEPARTMENT OF VETERANS SERVICES

(810) 257-3068
(810) 237-6172

January 7, 2025

To: Genesee County Board of Commissioners

Re: Veterans Services Microgrant Update

At the June 12, 2024 BOC meeting, RES 2024-597 was approved for the Veterans Microgrant Program. The grant was to enhance existing programs/facilities for Genesee County organizations that currently serve veterans. Total approved for organizations was a maximum of $10,000 for each organization, with a total allocation of $100,000. Examples of award expenses included:

• Enhancement/expansion of a program/service currently offered to Veterans
• New programming for Veterans provided by an agency that already provides services to Veterans
• Expenses associated with an event to honor Veteran, i.e. plaques, banners, monument
• General infrastructure to facilities that serve Veterans (roof, windows, doors, HVAC etc.).

Applications were open from July 1, 2024, through August 16, 2024. Nine organizations submitted approved applications. The grant status for those organization follows:

- **Alternative Veterans Solutions, Flint:** Awaiting invoices for planned programming
- **Boats4Vets, Lake Fenton Chapter:** Awaiting invoices for planned programming
- **Charles Skellenger American Legion Post 267, Davison:** Funds received for renovations
- **Grand Blanc American Legion Post 413:** Funds received for veteran programming
- **Carver/Crow VFW Post 8236, Flint:** Funds received for renovations
- **American Legion Auxiliary Post 294, Swartz Creek:** Funds received for programming
- **Swartz Creek Memorial VFW Post 3720:** Invoice received for boiler; funds processing
- **Veterans of Now, Flint:** Awaiting invoices for planned programming
- **Wolverton VFW Post 3243, Fenton:** Funds received for building renovations

Genesee County Department of Veterans Services is open to additional microgrant opportunities. We would need to have additional discussions with Corporation Counsel regarding legal concerns and Fiscal Services regarding the use of the fund balance.

Overall, the grant program has been a success and the organizations that were approved for funding have been appreciative of the support from the Department and Board of Commissioners.

Derrick L. Britton

Derrick Britton
Director of Veterans Services

(810) 257-3068
(810) 237-6172



Davison American Legion Post 267



Davison American Legion Post 267



Flint Carver/Crow VFW Post 8236



Fenton VFW Post 3243



Swartz Creek American Legion Post Auxiliary Post 294

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-013 **Agenda Date:** 1/15/2025 **Agenda #:**

Congregate Meal at Senior Centers Update - Pamela Coleman, GCCARD Director

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-014 **Agenda Date:** 1/15/2025 **Agenda #:**

Cancer Study - Adjoa Kyerematen, National Minority Quality Forum

CANCER SH/FTING / STAGE INITIATIVE

A MISSION FOR EQUITABLE CANCER CARE & A HEALTHIER FUTURE
BY NATIONAL MINORITY QUALITY FORUM

NATIONAL MINORITY QUALITY FORUM

Founded in 1998, National Minority Quality Forum (NMQF) is a United States-based, health care research, education and advocacy organization whose mission is to reduce patient risk and advance health equity by assuring optimal care for all.

VISION

To achieve a just and fair American health system that ensures equitable access to optimal care.



Cancer in Minority Communities

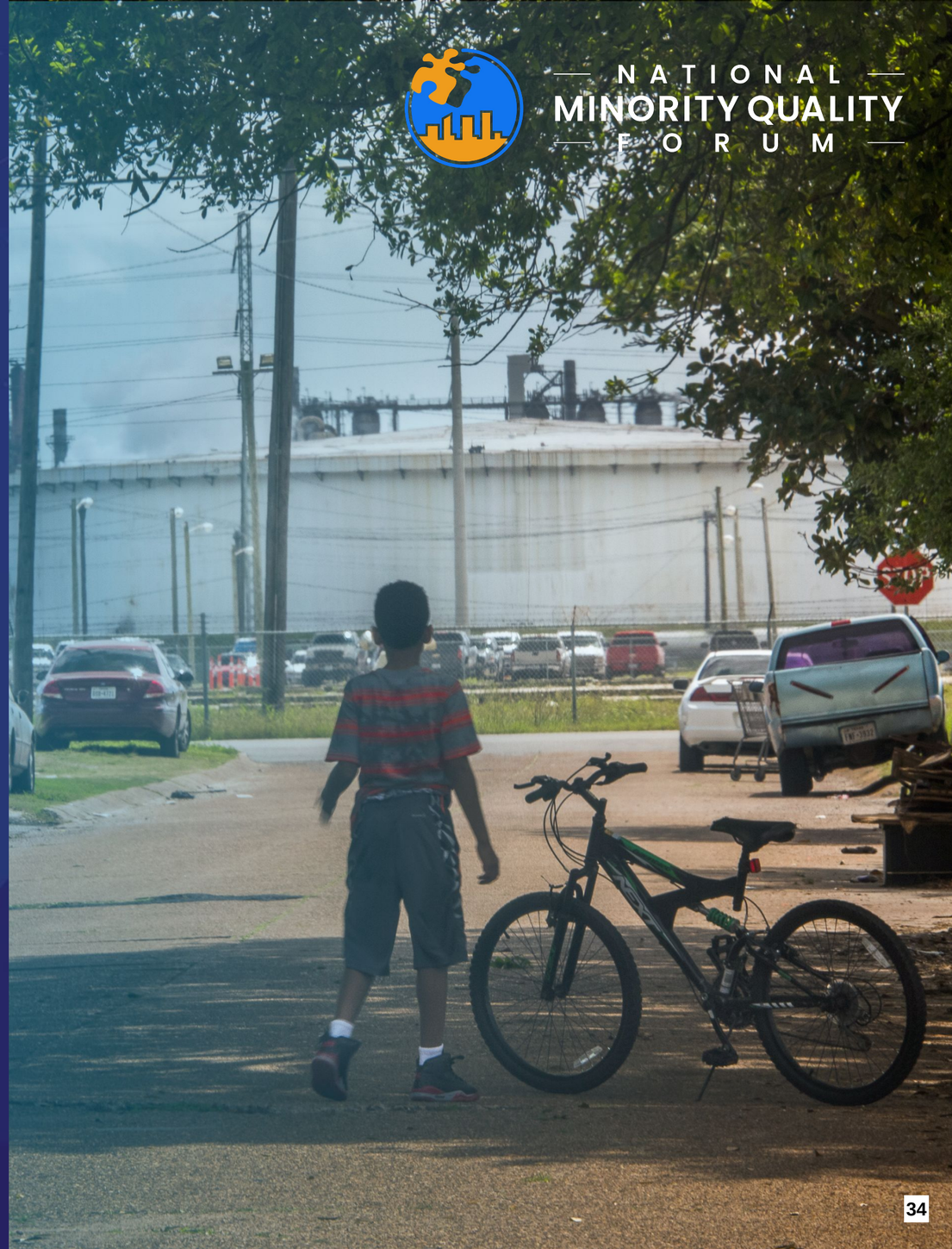
- **Minority communities make up 56% of those living near carcinogenic toxic sites**

- **The disproportionate burden of cancer in historically marginalized communities is highly impacted by Redlining that forced specific demographics to live with high environmental burden.**

- **Only 5–10% of all cancer cases are due to genetic defects and the remaining 90–95% are due to environment and lifestyle.**

- **People of color receive late-stage diagnoses and do not have the same access to treatment for many types of cancer compared to their White counterparts**

- **Systemic transformation in equitable cancer care requires:**
  - Shared vision for equitable, high-quality care integrating patient engagement practices and strategies with health information technologies to correct structural inequities
  - Address cancer risk factors related to biology, patient behavior, and timely access to care across populations.



Patient Navigation in Flint

NMQF held two patient education and listening sessions (November 2022 and May 2023) to gauge the community's concerns related to cancer burden in Flint as well as awareness of colorectal screening, multi-cancer early detection tests, and Cologuard.

Exact Sciences donated 150 Cologuard kits to McLaren Hospital in January 2023, as part of the first Flint Community Health and Cancer Screening Fair. NMQF teams is working with McLaren to ensure high risk patients receive adequate follow-up care and further testing (i.e. Colonoscopies).

NMQF hosted two Flint Community Cancer Screening and Health Fairs to provide cancer screening and education to the people of Flint.

Key Findings of Patient Listening Sessions

- **Environmental Justice & Cancer Incidence Rates:**
  - Concerns about water crisis and its link to cancer rates.
  - Need for comprehensive research on health effects.
- **Community Concerns & Challenges:**
  - Personal cancer experiences and disparities concerns.
  - Impact of environmental factors, especially water crisis.
- **Barriers to Accessing Cancer Care:**
  - Lack of awareness, resources, transportation, systemic challenges.
  - Addressing barriers essential for improving care.
- **Building Trust & Collaboration:**
  - Trust-building with NMQF and community.
  - Community-led initiatives and partnerships.
- **Importance of Multi-Cancer Early Detection (MCED) Testing:**
  - Interest in MCED testing for earlier diagnosis and improved outcomes.
  - Discussion on benefits, risks, and research needs.

NMQF Connect Health Fairs: Flint

In January 2023 and August 2023, NMQF hosted the Flint Community Cancer Screening and Health Fairs in Flint to provide cancer screening, health screenings and cancer education to patients. Activities included cancer screenings, mental health checks, vaccinations, entertainment and more.



1,500+
Patients attended NMQF Connect Health Fairs supported by Exact Sciences

42
Cologuard referrals

332
Participated in health education presentations

52
Blood pressure and diabetes screenings

47
Vision screenings

650
Health Passports distributed

969
Free Produce Bags distributed

230,945
Reached via social media

Flint Cancer Equity Collaborative

Establishing Community-Driven Cancer Research

The Flint Cancer Equity Collaborative will combine the collective leadership of Flint community-based organizations, researchers, clinicians, and community leaders to advance cancer equity in Flint. The coalition will aim to reduce mortality and late-stage detection, diagnosis and treatment of cancer via the following:

- Increasing cancer screening and clinical trial education in hard to reach communities via workshops and/or mini-clinics
- Patient listening sessions to educate and facilitate community-based participatory research regarding cancer clusters and cancer research in community.
- Virtual and in-person convening cancer researchers and community leaders to educate and promote awareness of cancer treatments, screening and clinical trial opportunities.
- Sharing insights from NMQF Cancer Index 2.0 with community and training community research scientists
- Building a sustainable model of collaboration between health leaders and community
- Mobilizing local resources to address the social determinants of health

Faith health leaders, community clinics, Federally Qualified Health Centers (FQHCs), and primary care providers can work together to educate community residents about the importance of clinical research participation and helping to drive innovation.

Patient Navigation: Mini-Clinic & Workshops

As part of the Collaborative, NMQF's Connect initiative will execute Traveling Mini Clinic patient education events designed to "meet patients where they are".

Whereas many patient navigation programs are aimed at assisting at-risk patients within a particular hospital system, NMQF Connect Traveling Mini Clinic allows NMQF to help reduce patient risk for a minoritized, medically underserved, hard-to-reach population through targeted patient engagement.

Mini clinic community events play a crucial role in patient navigation and education by providing accessible healthcare services, targeted patient education addressing specific needs and interactive engagement. These events serve as valuable platforms for disseminating health information, promoting healthy behaviors, and connecting individuals with healthcare resources. These events are typically held in community centers, schools, or local businesses, making healthcare more convenient and less intimidating for individuals.



Training Patient Navigators and Community Scientist Volunteers

Patient Navigators help patients navigate a complex health system to necessary clinical care and resources.

Training and Role of Navigators:

- **Qualifications**: Culturally competent, knowledgeable about cancer screening, and familiar with local healthcare resources.
- **Training Topics**: Communication skills, cultural sensitivity, information on cancer screening procedures, and handling patient inquiries.

Potential Activities to Address Unmet Needs:

- **Transportation**: Coordinate or provide transportation for patients who face mobility or geographic barriers.
- **Language and Literacy**: Provide materials in multiple languages and offer interpreters where needed.
- **Insurance and Financial Guidance**: Assist with understanding insurance coverage and potential financial support for screening costs.

Follow-Up and Support:

- Ensure continuity of care by helping patients with referrals and appointment reminders.
- Address any concerns and support patients emotionally and practically throughout the screening process.



Introducing our Health Champions

SHC works with a network Health Champions — an effort to increase awareness of a variety of health topics in underserved communities throughout the United States.

FAITH HEALTH ALLIANCE
AN NMQF HEALTH CHAMPION NETWORK

- Respected faith leaders can lead to sustainable and accountable health outcomes in communities of color.
- The church is a cornerstone of community health promotion in underserved communities with a goal to expand into a variety of health issues.
- The program now includes 25 churches nationwide and 3 regional networks who are passionately committed to promoting health in their congregations and communities.

WELLNESS WARRIORS

- Barbers/stylists and other service providers often have special relationships with community members that can allow them to have candid conversations about health topics.
- Working with barbers/stylists have lead to sustainable and measurable health outcomes in minoritized communities.
- We actively recruit barbers/stylists and other service providers and small business owners for each project, ensuring that they are interested in and committed to the topic at hand.

Building Trust Through Community Engagement

Our Health Champions are committed to educating their communities about the health concerns that are affecting them. We equip our Champions with the knowledge and resources they need to effectively change health outcomes.

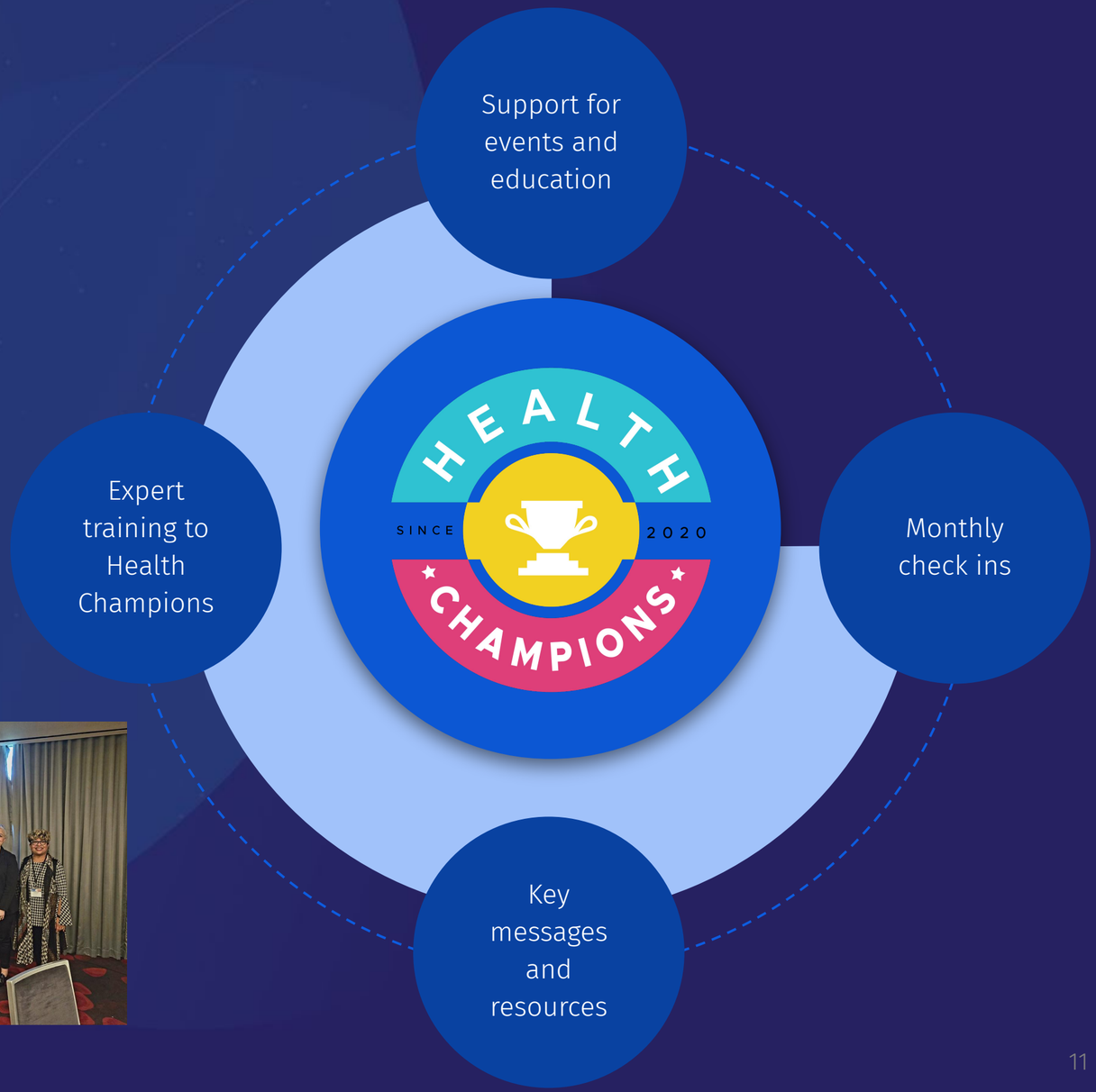












NMQF's Approach to Quality Improvement

Quality improvement (QI) for clinicians is crucial in driving health equity and better outcomes for patients of color. By focusing on improving clinical practices, processes, and patient care delivery, our QI initiatives help minoritized patients receive timely, appropriate, and culturally competent care.

QI Goals:

- Improved confidence among providers
- Increased trust and engagement from patients
- Decreased gaps in care
- Improved health outcomes



The QI Process

Gain Understanding	Develop Training	Engage in QI Activity	Provide Ongoing Support
Get input from patient listening session, church leaders and other community partners to understand the challenges with the local healthcare ecosystem.	Partner with a local clinical expert to develop a custom training that addresses these challenges and implicit bias.	Deliver training in person, working with health systems/clinicians to identify strategies to implement, using a cultural competency lens.	Provide health systems/clinicians with resources, ongoing check ins and support. Evaluate confidence and outcomes; recognize success.

Optional: FORWARD Scholarship Program

NMQF's CSSI team has noticed the lack of culturally representative scientists in the local community. Experts in oncology research, health equity research and clinical medicine who share the lived experiences of the Flint community are rare. The Flint Oncology Researchers Advancing Research Development (FORWARD) , a scholarship program uniquely tailored for early career scientists from diverse backgrounds.

- This program will seek to attract early career scientists from diverse backgrounds to study in Flint and to receive specialized oncology mentorship and research funding.
- The aim is to support early career scientists and their research projects by improving the quality of their scientific research, deepening scientific cooperation in the oncology field and engaging in academic activities.
- The duration of their project must be at least two years. The funding requested for one project should not exceed $35,000 per year. The proposed grant program will help support a college scholarship for young scientists, expenses for research activities, and overhead costs.





Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0042 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: 9-1-1 Consortium Executive Board Appointment

BOARD ACTION REQUESTED:

Approval of a request to appoint Commissioner Brian Flewelling as an Executive Board Member of the 9-1-1 Consortium.

BACKGROUND:

Chairman Loyd is recommending the appointment of Commissioner Flewelling to serve on the 9-1-1 Consortium.

DISCUSSION:

Each new session, the Board Chair makes recommendations to the full Board for the appointment of commissioners to certain boards and commissioners. With the election of new commissioners, previous appointees to the 9-1-1 Consortium can no longer serve.

IMPACT ON HUMAN RESOURCES:

n/a

IMPACT ON BUDGET:

n/a

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

The Board of Commissioners has adopted the priority of Healthy, Livable & Safe Communities. By having representation on the Consortium, the Board of Commissioners can continue to promote safe communities.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners (“this Board”) is authorized to appoint a member to the Executive Board of the Genesee County 9-1-1 Consortium; and

WHEREAS, this Board wishes to make such an appointment at this time.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Commissioner Brian Flewelling to be a member of the Executive Board of the Genesee County 9-1-1 Consortium Commission.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Resolution No. 2023-273, and any relevant statutory authority.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0044 **Agenda Date:** 1/15/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE:9-1-1 Consortium Member & Executive Board Appointment

BOARD ACTION REQUESTED:

Approval of a request to appoint Commissioner Martin Cousineau as a Member and Executive Board Member of the Genesee County 9-1-1 Consortium.

BACKGROUND:

Chairman Loyd is recommending the appointment of Commissioner Cousineau to serve as a member and executive board member of Genesee County's 9-1-1 Consortium.

DISCUSSION:

Each new session the Board Chair makes recommendations to the full Board for the appointment of commissioners to certain boards and commissions. Commissioner Cousineau is a current member and executive board member on the Consortium and wishes to continue service.

IMPACT ON HUMAN RESOURCES:

n/a

IMPACT ON BUDGET:

n/a

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

The Board of Commissioners has adopted the priority of Healthy, Livable & Safe Communities. By having representation on the Consortium, the Board of Commissioners can continue to promote safe communities.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners ("this Board") is authorized to appoint a member to serve as a member and Executive Board member of Genesee County's 9-1-1 Consortium; and

WHEREAS, this Board wishes to make such an appointment at this time.

NOW, THEREFORE BE IT RESOLVED, that this Board hereby appoints Commissioner Martin Cousineau to serve as a member and executive board member of Genesee County's 9-1-1 Consortium.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Resolution No. 2023-273, and any relevant statutory authority.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0047 **Agenda Date:** 1/15/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Appointment of Commissioners to Flint Cultural Center Foundation Board

BOARD ACTION REQUESTED:

Approval of a request to appoint Commissioners Shumaker and Brown as members of the Flint Cultural Center Foundation (“the FCCF) Board of Directors.

BACKGROUND:

Chairman Loyd is recommending the appointment of Commissioners Shumaker and Brown to serve on the FCCF.

DISCUSSION:

Each new session, the Board Chair makes recommendations to the full Board for the appointment of commissioners to certain boards and commissioners. With the election of new commissioners, some previous appointees to the FCCF can no longer serve.

IMPACT ON HUMAN RESOURCES:

n/a

IMPACT ON BUDGET:

n/a

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

The Board of Commissioners has adopted the priority of Community Growth. In serving on the FCCF Board, commissioners will work to direct spending that aids in creating a sense of place that helps to attract and keep residents in Genesee County.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners ("this Board") is authorized to appoint members to the Flint Cultural Center Foundation ("the FCCF") Board of Directors; and

WHEREAS, this Board wishes to make such an appointment at this time.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Commissioner Shaun Shumaker and Commissioner Beveryly Brown to be members of the FCCF Board of Directors.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Resolution No. 2023-273, and any relevant statutory authority.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0032 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request

BOARD ACTION REQUESTED:

Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

From: FOIA
Subject: FW: FOIA - November 5th, 2024 General Election _ County List of Voters
Attachments: QVF_Election Results_20241105_20241115.csv; AG NESSEL_FOIA Handbook January 2023.pdf

RECEIVED
DEC 10 2024
By Email

From: T. V. <timlovesann@gmail.com>
Sent: Saturday, December 7, 2024 1:41 PM
To: FOIA <foia@geneseecountymi.gov>
Cc: Jennifer Brogley <jennifer.brogley@gmail.com>
Subject: Fwd: FOIA - November 5th, 2024 General Election _ County List of Voters

Warning: Unusual sender <timlovesann@gmail.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Hello Monaca Elston, FOIA Specialist,
Please see the below FOIA request sent to all County Clerks in Michigan. We are receiving great response since this request is a simple QVF data export and return email as an attachment. So far no Clerks are charging for this FOIA request. We look forward to receiving Genesee's list of voters from you as soon as possible.
Take care,
Tim

---------- Forwarded message ---------
From: **T. V.** <timlovesann@gmail.com>
Date: Wed, Dec 4, 2024 at 3:21 PM
Subject: FOIA - November 5th, 2024 General Election _ County List of Voters
To:
Cc: Jennifer Brogley <jennifer.brogley@gmail.com>, <MDOS-BOERegulatory@michigan.gov>, Matt Maddock <MattMaddock@house.mi.gov>, Jim Runestad <senjrunestad@senate.michigan.gov>

Michigan County Clerks and Deputy County Clerks,
I am requesting a complete "List of Voters" from your respective county in the state for the November 5th, 2024 General Election. You will find my complete name, address, and contact information below. See the attached sample CSV file with headers from a sample export of data we received from a jurisdiction clerk. We are requesting this information because Sherri Hines, FOIA Coordinator, Michigan Department of State, who is copied on this email, released the following statement as to why the MDOS has not provided the November 5th, 2024 vote history records as expected with the December 1st 2024 QVF:

> "**The complete voter history for the 11/5/2024 election is not in this file as information is still being uploaded by clerks**."

As a result, subscribers to the statewide December 1st, 2024 QVF data were denied information allowable by law. As far as we know, this is the first time that subscribers have been denied this data.

Here are a few Michigan citations relevant to our FOIA request:

- Per MCL 168.813 (5), the Qualified Voter File must be current within 7 days of the election (i.e. November 12, 2024).
- Per MCL 168.509q (f), the QVF must maintain voter history for at least 5 years.
- Per MCL - Act 442 of 1976, FREEDOM OF INFORMATION ACT, 15.243 Exemptions from disclosure
  We are allowed by state FOIA law to have access to QVF voter data per AG Nessel's attached FOIA handbook. See the below excerpt from page 13:

What public records are subject to disclosure?

The FOIA requires the disclosure of all public records, except to the extent that they fall within a statutorily-recognized exemption.[52] Some common examples of types of records that may be subject to disclosure as public records include electronic records such as email, data saved on a computer, digital photographs, and any other electronically stored information; and physical records such as minutes of open meetings, officials' voting records, employee discipline

[52] *Subpoena Duces Tecum to the Wayne County Prosecutor v City of Detroit*, 205 Mich App 700; 518 NW2d 522 (1994).

13

Given Sherri Hines' written statement above, the BOE apparently did not and potentially does not intend to share the November 5th, 2024 voter history records with statewide QVF subscribers anytime soon. When we asked if or when they plan to share the vote history election data from November 5th they have not provided a response. Given these circumstances, we are requesting this data directly from you, the County Clerks. We trust you understand that we all have an obligation to follow the law and nobody is above the law. Thank you for your service and dedication to our great state of Michigan!

We anticipate your prompt reply. As you know, clerks who serve the public with transparency and free accessibility to our election data are held in high regard by the people of Michigan. Again, thank you!

Link to our SOS Benson's video where the focus on our election data is "Secure, Transparent, and Accessible".



2

--

Take Care,
Tim Vetter
6505 Arrowhead Court
Davisburg, MI 48350
TimLovesAnn@gmail.com
248-462-5025 (text first to confirm identity)

--

Take Care,
Tim Vetter
TimLovesAnn@gmail.com
248-462-5025 (text first to confirm identity)

Trump-MOST IMPORTANT requirement for our Nation.

From: FOIA
Sent: Thursday, December 19, 2024 1:43 PM
To: 'timlovesann@gmail.com'
Subject: FOIA 2024-03454 - Final Response from Genesee County, MI
Attachments: FOIA 2024-03454 - Tim Vetter (List of Voters 11.05.24).pdf; SECTION 10.doc.pdf

To: Tim Vetter | email: timlovesann@gmail.com
FOIA # 2024-03454

Please accept this communication in response to the attached FOIA request, dated December 7, 2024, submitted by email to Genesee County's FOIA Specialist. I deemed the FOIA request officially received on December 10, 2024. I submitted an initial denial response to you on December 12, 2024 at 2:21 p.m., by electronic mail, advising that the records you requested did not exist in the files of the Genesee County Clerk's Office.

On December 12, 2024 at 8:29 p.m., you responded to the denial communication requesting that I reconsider the denial. On December 13, 2024 at 8:02 a.m., I advised that I reconsider the initial denial so I could consult with legal counsel and further advise you.

Now, please kindly accept this communication as my final response pertaining to your attached FOIA request wherein you request a copy of a ***"QVF data export containing a list of voters from your respective county in the state for the November 5, 2024 General Election"***. Please know that in responding to your FOIA request, I relied upon and received information from the Genesee County Clerk's Office and Genesee County's Corporation Counsel, I hereby certify.

Your FOIA request is denied.

The Qualified Voter File (QVF) is a statewide computerized system that is owned, maintained, and operated by the State of Michigan, Bureau of Elections. Although the Genesee County Clerk, in his official capacity, may access the QVF system, ultimately the data within thereof does not belong to this public body, i.e., Genesee County. It is recommended that you submit your FOIA request directly to the State of Michigan, Bureau of Elections, to receive the QVF data you are seeking.

To the extent this response constitutes a denial of your request, you have the right to submit a written appeal via email to: foiaappeals@geneseecountymi.gov, addressed to the President of the Genesee County Board of County Commissioners, specifically stating the word "appeal" and identifying the reason or reasons for reversal of the disclosure denial. You are further advised that you have the right to seek judicial review of such denial and obtain attorney's fees and damages to the extent provided in, and subject to the conditions of, section 10 of the FOIA ("Section 10"). A copy of Section 10 is attached and is incorporated in this response by reference.

Copies of the Genesee County's FOIA Policy and Procedures, along with its FOIA Summary, are available on the county's website here: https://www.geneseecountymi.gov/government/freedom_of_information.php.

Please feel free to visit the Genesee County Clerk's Office – Elections Division, located on the first floor of the Genesee County Administration Building, 1101 Beach Street, Flint, MI 48502, to obtain

assistance with elections. The Clerk's Office is open from 8:00 a.m. until 4:00 p.m. Monday through Thursday and closed for business on Fridays.

Respectfully submitted.

FOIA Specialist
Genesee County Board of Commissioners
1101 Beach Street, Room 312
Flint, MI 48502
PHONE: (810) 257-3014
FAX: (810) 257-3008
EMAIL: foia@geneseecountymi.gov

Confidentiality Notice: This e-mail may contain confidential and privileged information. If you have received this message by mistake, please notify me immediately by replying to this message or telephoning me, and do not review, disclose, copy, or distribute it. Thank you.

From: T. V. <timlovesann@gmail.com>
Sent: Friday, December 20, 2024 2:23 PM
To: FOIA APPEALS
Cc: FOIA
Subject: FOIA 2024-03454_APPEAL - Genesee County, MI

Warning: Unusual sender <timlovesann@gmail.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

President of the Genesee County Board of County Commissioners,
I am appealing FOIA 2024-03454 on the grounds that the list of voter records who voted in the November 5th, 2024 election do indeed exist in your QVF system. As a matter of fact, I have been successfully receiving the requested records from almost all other counties in Michigan. Nearly all clerks provide this list at no cost. As a voter in Michigan, I want to have the digital records from Genesee county from the Genesee County Clerk to confirm that this list of voter records is the same as that produced by the State BOE.

I look forward to hearing from you in a timely manner.
--

Take Care,

Tim Vetter

TimLovesAnn@gmail.com

248-462-5025 (text first to confirm identity)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1550 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

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

From: Derek Bradshaw, Director

RE: Approval to enter into agreements with New American Funding, LLC, for the purpose of providing assistance to eligible HOME Program, Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale Program (NPRR) homebuyers

BOARD ACTION REQUESTED:

Staff is requesting approval to enter into agreements with New American Funding, LLC. for the purpose of providing down payment assistance to eligible Home Investment Partnerships, Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program homebuyers. Staff is requesting the agreements be signed by Genesee County Board Chairperson, James Avery, with approval for Derek Bradshaw to sign the mortgage and lien documents.

BACKGROUND:

Genesee County Metropolitan Planning Commission staff works with local lenders to provide down payment financial assistance to qualified home homebuyers. Under the Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program funding, newly rehabilitated homes are sold to eligible households. The HOME Down Payment Assistance (DPA) Program's goal is to assist very low, low-and moderate-income families achieve homeownership. Home DPA provides up to $10,000 in down payment and closing cost assistance to each eligible homebuyer.

DISCUSSION:

All lending institutions that wish to participate in the Down Payment Assistance programs go through a review process by staff and must have a formal agreement with Genesee County. This ensures that local lenders are aware of, and in compliance with the federal regulations and that Genesee County's assistance program is followed correctly by the lender's underwriters.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

HOME, NSP 1&3, NPRR funding is in the current budget.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This meets Genesee County's priority of healthy, livable & safe communities. This funding would help provide better homeownership opportunities for first time homebuyers 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 Planning to authorize entering into Lender Agreements between Genesee County and New American Funding, LLC, for the purpose of providing down payment assistance to eligible Home Investment Partnerships (HOME), Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale (NPRR) homebuyers, and approving the Director of Planning to sign the homeowner's mortgage and lien documents, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 8, 2025 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the Agreements, and the Director of Planning is authorized to execute the mortgage and lien documents on behalf of Genesee County.

AGREEMENT
FOR
Home Investment Partnerships Program (HOME) Down Payment Assistance

THIS AGREEMENT entered into this _____ day of _____, 2024, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at Room 111, County Administration Building, 1101 Beach Street Flint, Michigan 48502-1470, hereinafter referred to as the "County" and **New American Funding, LLC** located at, 14511 Myford Road, Ste 100, Tustin CA 92780 hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County has applied for and received funds from the U.S. Department of Housing and Urban Development ("HUD"), under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (the "Act"), and hereby offers financial assistance to eligible homebuyers to acquire affordable homes in accordance with the requirements of Section 24, Code of Federal Regulations (CFR), under Home Investment Partnerships (HOME) Program, as set forth in Parts 91 and 92; and

WHEREAS, the purpose of the County HOME Program is to assist very low, low and moderate income families achieve homeownership; and

WHEREAS, the HOME Program promotes the development and strengthening of partnerships between the County and local financial institutions; and

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low and moderate income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Act, the Authority's General Rules, the provisions of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County HOME Program are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible homebuyer, for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the HOME Program, more specifically described in Exhibit "A," attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit "B")

2. The Lender agrees to conduct marketing outreach of the HOME Program to low income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine eligibility and underwrite the Loan Application Package and shall forward to the County HOME Program and to the potential homebuyer, written notice of loan approval. Also, the Lender agrees to contact Genesee County to determine the availability of funds remaining in the HOME Program prior to final loan approval.

4. The lender agrees to provide certification that all homes to be assisted with HOME Program funds have been inspected by a licensed appraiser. Genesee will complete a certified Housing Quality Standards inspection and certify that the home meets Housing Quality Standards, upon the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing

Counseling Agencies and to provide the County with referral documentation. (Exhibit “C”)

6. The Lender agrees to process, document, and fund Buyer’s first mortgage for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second mortgage/lien in the amount of the HOME assistance, payable to the Genesee County HOME Investment Trust fund by way of the closing agent.

8. The County agrees that the second mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the HOME Program consideration which he received, to the Genesee County HOME Investment Trust Fund. This shall be enforced with the use of a lien.

10. The Lender agrees to submit documents to include: certification of client income; loan application 1003; Closing Disclosure; property appraisal; along with request to the County for payment of the DPA at a minimum of 14 days prior to the loan closing. Upon receipt of all required documentation, the County agrees to prepare a payment and second mortgage documents that will be provided for the loan closing.

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) per approved mortgage, said sum to be used for down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available HOME funds.

12. The County agrees to immediately notify the Lender upon exhaustion of available HOME funds.

13. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

14. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

15. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the HOME Program, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

16. The Lender shall assure that homebuyer does not exceed 80% of the current Flint and Genesee County median family income, pursuant to 24 CFR Parts 91 and 92.2. (Exhibit “D”).

17. This agreement shall be governed by the laws of the State of Michigan.

NEW AMERICAN FUNDING, LLC

_____
Date

By: _____
Name:
Title:
New American Funding, LLC

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
James Avery, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director,** who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR NEW AMERICN FUNDING, LLC

State of _____)
§
County of _____)

On this _____ day of _____ 2024, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars $10,000 per approved mortgage, in HOME Program funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 80% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Be single family housing to include: one to four family residences; condominium units; cooperative units; combination of housing and lots or manufactured housing lots located in Genesee County outside the Cities of Clio, Davison, Flint and the Villages of Lennon and Otter Lake

- Be the principal residence of the homebuyer

- Have a value not to exceed 95% of Genesee County's current median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits. (Exhibit “D”)

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

- Pass a lead-based paint visual assessment

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer or participating jurisdiction and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but are not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Architectural, engineering, or related professional services required to prepare plans, drawings, specifications, or work write-ups.

(iii) Costs to provide information services, such as fair housing information to prospective homeowners.

(iv) Staff and overhead costs directly related to carrying out the project, such as work specifications preparation, loan processing inspections, and other services related to assisting a potential homebuyer (e.g. housing counseling), which may be charged to project costs only if the individual purchases single family housing with HOME assistance.

(v) Costs of environmental review and release of funds (in accordance with 24 CFR part 58) that are directly related to the project.

(vi) Ineligible costs - HOME funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the HOME Investment Partnerships Program (HOME) as implemented pursuant to the regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use HOME Program funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit “A”)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the value of the property shall not exceed 95% of Genesee County's current Median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits and pursuant to 24 CFR Parts 91 and §92.254. (Exhibit “D”)

D. The Lender shall assure that the property purchased is the owner’s principal residence pursuant to 24 CFR Parts 91 and §92.254.

E. The Lender shall provide certification that the property meets the Housing Quality Standard as set forth in 24 CFR Parts 91 and §92.251, pursuant to an inspection by Genesee County.

F. The Lender shall assure that housing assisted with HOME funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

G. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in HOME Regulations 24 CFR 92, if determined to be applicable by the County.

H. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

I. The Lender shall provide certification of a second lien payable to Genesee County HOME Investment Trust.

EXHIBIT C

Exhibit C contains the following information:

Reimbursement Request Form
Lead Based Paint Visual Assessment Form
Genesee County Property Lien
Genesee County Subordination Policy
Deferred Payment Loan Promissory Note
HUD Approved Housing Counseling Agencies

HOME INVESTMENT PARTNERSHIPS (HOME)
DOWNPAYMENT ASSISTANCE LOAN PROGRAM
REQUEST FOR FUNDS

HOME Project # (for office use) _____

Bank Account # (for office use) _____

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Closing Cost: _____

Down payment Assistance: _____

Prepaids: _____

TOTAL REQUEST: _____

Waived Fees: _____

Origination: _____

Lender must supply a copy of all required documents with the payment request:

- Purchase Agreement
- Homebuyer Counseling Certificate for 8 hours
- Appraisal
- Good Faith Estimate
- Loan application
- Last two years of W-2 tax information
- Bank/Lender Approval letter
- Verification of Employment (a current month of check stubs fo employed members of the household)
- Verification of income other tha employment (child support, SSI, etc.)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Lead Based Paint Visual Assessment Form

Property Address _____

_____

Please circle the correct response:

1. Was the dwelling unit built before 1978?

   Yes No

2. Has a visual assessment been conducted of all paint surfaces to identify all of the deteriorated paint?

   Yes No

3. Does paint stabilization need to occur?

   Yes No

4. If so, when did the paint stabilization occur? Date: _____

I have identified and inspected all paint surfaces and have not identified any deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Section 8 Inspector

I have stabilized all deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Lead Based Paint Supervisor

I have completed a clearance test and have determined that the dwelling unit passes inspection

Signature: _____ Date: _____
Certified Inspector\Risk Assessor

GENESEE COUNTY HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM
PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a HOME Investment Partnerships Act Down Payment Assistance Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this _____ day of _____, **2024**,

By _____, a _____ _____, _____, _____, Michigan, _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, HOME Investment Trust Fund, Room 111, Genesee County Administration Building, 1101 Beach Street, Flint, Michigan 48502-1470, hereinafter referred to as Mortgagee, the following described lands and premises situated in the_____, County of Genesee and State of Michigan, viz:

Tax Parcel No.:

Legal Description:

Commonly known as:

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

_____**($_____)**

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County HOME Investment Partnerships Act Down Payment Assistance Program will require an affordability period of 5 years beginning with the date of the Agreement.

(2) That Mortgagor(s) will not sell, transfer, rent or otherwise alienate the above-described premises for a period of five (5) years from the date hereof. If Mortgagor(s) sells, transfers, rents or otherwise alienates the said premises, Mortgagor(s) shall be in default of this Mortgage and Loan Agreement and the full amount shall be due to Mortgagee.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of HOME financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited into the HOME Investment Trust Fund. The Mortgagee shall forgive and release Mortgagor from payment five (5) years from the date hereof.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.
ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.
iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.
iv) In all other cases, where the property‘s net proceeds either exceed the County’s initial HOME investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property’s appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

_____

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR:	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2024, before me a Notary Public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, **2024**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
County Administration Building, Room 111
1101 Beach Street
Flint, Michigan 48502-1470

Attachment "a"

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
HOME Investment Partnerships Program (HOME)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program - Homebuyer Assistance funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment "b"

In the event that the County is asked to take an action on the disposition of a HOME Investment Partnerships Program (HOME) lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Anthony Kelly at (810) 257-3010.

GENESEE COUNTY
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
DOWN PAYMENT ASSISTANCE (DPA) PROGRAM

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner: _____

Address: _____

Amount: _____

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its HOME Investment Trust Fund (hereinafter called the County) or its successors the sum of:

_____ **($_____)**

It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property for a five (5) year period following the date of this agreement. Transfer of the ownership interest or cessation of residency by moving from the property within the five (5) years following this agreement, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: _____

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this _____ day of _____, **2024**.

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
MORTGAGOR:

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, **2024**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this ____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

Seniors seeking Home Equity Conversion Mortgage (HECM) counseling can contact the AARP Foundation Network of Expert HECM Counselors at: 1-800-209-8085.

GREENPATH DEBT SOLUTIONS
2222 S. Linden Rd. Ste. D
Flint, MI 48532
Toll-Free: (888) 860-4167
Website: www.greenpath.com
Type of Counseling:
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-purchase Counseling
- Pre-purchase Homebuyer Education Workshops
- Rental Housing Counseling
- Services for Homeless Counseling

Affiliate of GREENPATH, INC.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Fair Housing Pre-Purchase Education Workshops

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

Released by HUD 5.01.24

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$498,257	$637,950	$771,125	$958,350	$155,000	01/01/2024	CY2024

AGREEMENT
FOR
Neighborhood Stabilization Program 1 and 3 (NSP1 and NSP3) and Neighborhood Purchase Rehab Resale Program (NPRR) Participating Lender Down Payment and Gap Financing Assistance

THIS AGREEMENT entered into this _____ day of _____, 2024, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at Room 111, County Administration Building, 1101 Beach Street Flint, Michigan 48502-1470, hereinafter referred to as the "County" and **New American Funding, LLC** located at, 14511 Myford Road, Ste 100, Tustin CA 92780 hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County was awarded funds from the U.S. Department of Housing and Urban Development (HUD), under Title III of Division B of the Housing and Economic Recovery Act of 2008 and under Section 2301 (b) of the Housing and Economic Recovery Act of 2008, as amended, and an additional allocation of funds provided under Section 1497 of the Wall Street Reform and Consumer Protection Act of 2010 for additional assistance in accordance with the second undesignated paragraph under the heading 'Community Planning and Development – Community Development Fund' in Title XII of Division A of the American Recovery and Reinvestment Act of 2009, as amended (together the "Acts"), and hereby offers financial assistance to eligible homebuyers to acquire Genesee County Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program assisted homes in accordance with the requirements of the HOME Investment Partnerships (HOME) Program Section 24, Code of Federal Regulations (CFR), as set forth in Parts 91 and 92; and Community Development Block Grant program and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2008 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP1; and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2010 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP3. GCMPC will act as the administrator of the Genesee County NSP/NPRR funding; and

WHEREAS GCMPC has submitted the NPRR program to the Department of Housing and Urban Development for funding under the Community Development Block Grant program as part of the annual action plan; and

WHEREAS, the NSP/NPRR assists very low, low, moderate and/or middle income households achieve homeownership;

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low, moderate and middle income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Acts, the Authority's General Rules, the provisions of the HOME Program, of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County NSP/NPRR are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment and closing cost assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible very low, low, moderate and middle income homebuyer, and/or up to $25,000 in gap financing for eligible homebuyers for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the NSP/NPRR, more specifically described in Exhibit A, attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit B)

2. The Lender agrees to conduct marketing outreach of the NSP/NPRR to low-income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine program and income eligibility and underwrite the Loan Application Package and shall forward to the County NSP/NPRR and to the potential homebuyer, written notice of loan approval.

4. The Lender agrees to provide certification that all homes to be assisted with NSP/NPRR funds have been inspected by a licensed appraiser prior to the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing Counseling Agencies and to provide the County with referral documentation. (Exhibit C)

6. The Lender agrees to process, document, and fund Buyer's mortgages for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second, and where gap financing is provided a third, mortgage/lien and a promissory note in the amount of the NSP/NPRR assistance, payable to the Genesee County Community Development Program. (Exhibit C)

8. The County agrees that the second, and where applicable third, mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the NSP/NPRR consideration which he received, to the Genesee County Community Development Program. This shall be enforced with the use of a 15 year forgivable lien.

10. The Lender agrees to submit documents to include: certification of client income, property appraisal and funding request form. Upon receipt of all required documentation, the County agrees to prepare an approval letter stating the homebuyer is eligible for assistance. (Exhibit C)

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) for each eligible very low, low, moderate and middle income household, per approved mortgage in NSP/NPRR down payment and closing cost assistance. Said sum to be used for up to 50% of the required down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available NSP/NPRR funds. The County agrees to subsidize an amount up to twenty-five thousand dollars ($25,000) for each eligible very low, low, moderate and middle income household per approved mortgage. Said sum to be used to provide financing to assist households which may not qualify for a loan amount which will allow the household to purchase a NSP/NPRR assisted home. Exact amounts of subsidy will be determined by the County.

12. The Lender acknowledges and agrees to witness the homebuyer's signature on Genesee County's Subordination Policy. (Exhibit C)

13. The County agrees to immediately notify the Lender upon exhaustion of available NSP/NPRR funds.

14. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

15. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

16. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the NSP/NPRR, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

17. The Lender shall assure that homebuyer does not exceed 120% of the current Flint and Genesee County median family income for NSP and 80% for NPRR. (Exhibit D)

18. The Lender acknowledges and agrees to the FHA Mortgage Limits. (Exhibit D)

19. This agreement shall be governed by the laws of the State of Michigan.

[SIGNATURE PAGE FOLLOWS]

NEW AMERICAN FUNDING, LLC

_____
Date

By: _____
Name:
Title:
New American Funding, LLC

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
James Avery, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director**, who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR NEW AMERICAN FUNDING, LLC

State of _____)
§
County of _____)

On this _____ day of _____ 2024, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars ($10,000) per approved mortgage for each eligible very-low low-, moderate- and middle-income household, in NSP/NPRR funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 120% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Have been, or will be, rehabilitated using Genesee County NSP/NPRR funds.

- Be the principal residence of the homebuyer.

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Ineligible costs – NSP/NPRR funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

NEIGHBORHOOD STABILIZATION PROGRAM
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the NSP/NPRR as implemented pursuant to the HOME regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use NSP/NPRR funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit A)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the property purchased is the owner's principal residence pursuant to 24 CFR Parts 91 and §92.254.

D. The Lender shall assure that housing assisted with NSP/NPRR funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

E. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in NSP/NPRR Regulations 24 CFR 92, if determined to be applicable by the County.

F. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

G. The Lender shall provide certification of a second lien payable to Genesee County Community Development Program.

EXHIBIT C

Exhibit C contains the following information:

HUD Approved Housing Counseling Agencies
Genesee County NSP/NPRR Down Payment/Closing Cost Assistance Property Mortgage Lien
NSP/NPRR Deferred Payment Loan Promissory Note
Genesee County NSP/NPRR Gap Financing Lien
Genesee County NSP/NPRR Lender Checklist
Request for Funding Form
Genesee County Subordination Policy

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

GREENPATH DEBT SOLUTIONS
2222 S. Linden Rd. Ste. D
Flint, MI 48532
Toll-Free: (888) 860-4167
Website: www.greenpath.com
Type of Counseling:
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-purchase Counseling
- Pre-purchase Homebuyer Education Workshops
- Rental Housing Counseling
- Services for Homeless Counseling

Affiliate of GREENPATH, INC.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling

Pre-Purchase Homebuyer Education Workshops
Fair Housing Pre-Purchase Education Workshops

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RSALE PROGRAM (NPRR)
DOWN PAYMENT/CLOSING COST PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this XX^{XX} day of XXXXXXXXXX, 2024,

by XXXXXXXXXXX, a XXXXXXXXXXXX, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, Room 111, Genesee County Administration Building, 1101 Beach Street, Flint, Michigan 48502-1470, hereinafter referred to as Mortgagee, the following described lands and premises situated in the XXXXXXXXXXXXX, County of Genesee and State of Michigan, viz:

Tax Parcel No.: XX-XX-XXX-XXX

Legal Description: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Commonly known as: XXXX XXXXXXXXXXXXXX, XXXXXXXXX, MI XXXXX

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

XXXXXXXXXXX XXXXXXXXXXXXXX Dollars and XXXXX cents ($X,XXX.XX)

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program require an affordability period of 15 years beginning with the date of this Agreement. The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

(2) The amount of the loan to be repaid, based upon the above terms, will be recaptured if the Mortgagor sells the aforesaid property within the required period of affordability or discontinues use of the premises as Mortgagor(s) (Homebuyer) principal place of residence.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited in the Community Development Program.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.
ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.
iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.
iv) In all other cases, where the property‘s net proceeds either exceed the County’s initial Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property’s appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

XXXXXXXXXXXXXXXXX

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR: XXXXXX XXXXXXX	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXX, 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXXX 2024, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
1101 Beach Street, Room 111
Flint, Michigan 48502-1470

GENESEE COUNTY
NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD REHABE RESALE PROGRAM (NPRR)

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner:

Address:

Amount:

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program Trust Fund (hereinafter called the County) or its successors the sum of
_____(_____).
It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property. Transfer of the ownership interest or cessation of residency by moving from the property, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: $_____

The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this

_____ day of _____, 2024.

_____
HOMEOWNER

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
HOMEOWNER

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)SS
COUNTY OF GENESEE)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM (NPRR)
GAP FINANCING PROPERTY MORTGAGE LIEN

This LIEN evidences a Neighborhood Stabilization Program (NSP) or Neighborhood Purchase Rehab Resale Program (NPRR) repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor(s) with Gap Financing for the property as described below.

THIS INDENTURE, made this ____ day of _____, 2024

WITNESSETH _____, a _____, whose address is _____ _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, 1101 Beach St., Room 111, Flint, MI 48502, hereinafter referred to as Mortgagee, the following described lands and premises situated in the _____, County of Genesee and State of Michigan, viz:

Tax Parcel No: _____

Legal description: _____

Commonly known as: _____

together with all tenements, hereditaments, and appurtenances now and hereinafter thereunto belonging to secure the repayment of:

_____ dollars and _____ cents ($_____.__),

interest of zero percent (0%) per annum, payable according to the terms of a promissory note of even date hereof; and the Mortgagor further covenants:

(1) Per Genesee County Metropolitan Planning Commission NSP and NPRR Program Resale Provisions,

(a) The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

(b) The loan will be recaptured if the Mortgagor sells the home within the fifteen-years of affordability period. The down payment, principal payments and capital improvements made by the Mortgagor (homebuyer) since purchase will be calculated. The amount of funds to be recaptured will be based on the following:

(i) If the sum of these investments plus the amount due the Mortgagee, equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.

(ii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are funds remaining to be paid back to the mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.

(iii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.

(2) In cases where the Mortgagor (homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g. uses the property for rental purposes or the property is no longer the mortgagor(s) principal residence) the entire amount of NSP or NPRR financial assistance shall be due. Mortgagee reserves the right to require full repayment of the amount of NSP or NPRR assistance.

(3) Mortgagee acknowledges that there is a lien prior to this Property Lien. If Mortgagor (homebuyer) refinances, the Mortgagor may do so if the refinance is for reducing the mortgage payments and not for consolidation of credit card obligations, bills or for obtaining property home equity. If this

condition is violated, the Mortgagee shall require full repayment of the amount of NSP or NPRR assistance.

This Lien is junior to the mortgage liens of _____ _____

(4) The covenants herein shall bind and the benefits and advantages inure to the respective heirs, assigns and successors of the Mortgagor.

SIGNED AND DELIVERED by the Mortgagor to Mortgagee on the day and year first above written.

_____ MORTGAGOR:

_____ GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____ MORTGAGOR:

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Genesee County Community Development
1101 Beach Street, Room 111
Flint, MI 48502
(810) 257-3010

Genesee County Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)
Lender Checklist

Information to be submitted by Lender to Verify Borrower's Eligibility:

- Purchase Agreement
- Homebuyer Counseling Certificate (verification of 8 hours of homebuyer counseling)
- Verification of employment
- Two months current check stubs
- Appraisal
- Loan Estimate
- Last two years of W-2 tax information
- Loan Application
- Bank/Lender Approval letter
- Request Form (showing amount of funding being requested)
- Genesee County NSP or NPRR Application

The aforementioned documentation must accompany your funding request in order for your file to be reviewed by our office.

GENESEE COUNTY NEIGHBORHOOD STABILIZIATION PROGRAM (NSP)
And NEIGHBORHOOD PURCHASE REHAB RESALE (NPRR)
DOWN PAYMENT ASSISTANCE

REQUEST FOR FUNDING

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Total Required Closing Costs/Pre-Paids: _____

Amount of Closing Costs/Pre-Paids Requested: _____

Total Required Down Payment: _____

Amount of Down Payment Requested: _____

Total Gap Financing Requested: _____

Total Amount Requested: $_____

Lender must supply a copy of the following information as an attachment to the payment request:

* Closing papers (final to be sent with lien & Promissory Note)
* Lien & Promissory Note (to be submitted within 10 days of closing)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Attachment A

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment B

In the event that the County is asked to take an action on the disposition of a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Ms. Sheila Taylor at (810) 257-3010.

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

Released by HUD 5.01.24

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$498,257	$637,950	$771,125	$958,350	$155,000	01/01/2024	CY2024

RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "…must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office GCMPC

Entity receiving funds Genesee County

Funding Source(s) US Department of Housing & Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program? Yes ✓ No

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements? Yes ✓ No

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use? Yes No ✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds? Yes ✓ No

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award? Yes ✓ No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

EXPLANATIONS

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
	✓

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
	✓

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
	✓

b. Was the entity's proposed price a factor in the selection process?

Yes	No
	✓

b. Will the entity derive a profit from the agreement?

Yes	No
	✓

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Anthony Kelly (enter name of person initially making decision) 11/5/24 (date)

Approved by Sheila Taylor (enter name of person reviewing) 11/5/24 (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

GENESEE COUNTY
MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) **Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)**
   Yes: ☐ (Go to Question 2)
   No: ☑ (Go to Question 4)

2) **If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?**
   Yes: ☐ This project requires a contract, skip to the contracts section.
   No: ☐ (Go to Question 3)

3) **Has the vendor presented a document for the county to sign?**
   Yes: ☐
   - This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

   No: ☐
   - Use a **Purchase Order** You do not need to complete the remainder of this form.

4) **Is this a request for services, an IT submission, or construction work?**
   Yes: ☑ This project requires a contract, skip to the contracts section.
   No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) **Is this a new contract or a renewal/extension?** New Contract

   a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

   b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☑

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

CERTIFICATE OF LIABILITY INSURANCE

2/5/2025

DATE (MM/DD/YYYY): 10/28/2024

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

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

PRODUCER LOCKTON COMPANIES, LLC 2100 ROSS AVENUE, SUITE 1400 DALLAS TX 75201 214-720-5563	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
	INSURER(S) AFFORDING COVERAGE — **NAIC #**
	INSURER A : Federal Insurance Company — 20281
INSURED 1550551 New American Funding, LLC 14511 Myford Road, Suite 100 Tustin CA 92780	**INSURER B :** Certain Underwriters at Lloyd's, London
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 21103558 **REVISION NUMBER:** XXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	N	3606-35-83	2/5/2024	2/5/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ $1,000,000 $ $1,000,000 $ $10,000 $ $1,000,000 $ $2,000,000 $ $2,000,000 $
A	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	N	N	7361-34-07	2/5/2024	2/5/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
A	[X] **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	N	N	7819-13-74	2/5/2024	2/5/2025	EACH OCCURRENCE AGGREGATE 	$ $25,000,000 $ $25,000,000 $ XXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		NOT APPLICABLE			[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ XXXXXXX $ XXXXXXX $ XXXXXXX
B	PROFESSIONAL LIABILITY	N	N	SUA14603-2403	9/21/2024	9/21/2025	LIMIT: $1,000,000; RETNETION: $25,000	

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

Additional Property Coverages: Business Income with Extra Expense: $25,000,000; EDP Property: $2,932,563; Rental Income: $3,831,756. Covered Autos: 2016 Ford Transit – 350 Wagon, 2018 Porsche Macan, 2021 Audi Q8. Certificate holder is an additional insured on the general liability and a loss payee on the property policy. Waiver of Subrogation applies to general liability in favor of the additional insured. General liability is primary and non contributory. RE: GENESEE COUNTY IS ADDITIONAL INSURED, AS REQUIRED BY WRITTEN CONTRACT AND SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY.

CERTIFICATE HOLDER

21103558
COUNTY OF GENNESSEE
1101 BEACH ST
FLINT MI 48502

CANCELLATION See Attachment

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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Liability Insurance
Endorsement

Policy Period: 2/5/2024 - 2/5/2025
Effective Date: 2/5/2024
Policy Number: 3606-35-83
Insured: New American Funding, LLC

Name Of Company: Federal Insurance Company
Date issued: 2/5/2024

This Endorsement applies to the following forms:

Under Who Is An Insured, the following provision is added.

Who Is An Insured

Additional Insured - Scheduled Person Or Organization	Persons or Organizations shown in the Schedule are insureds; but they are insureds only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy. However, the person or organization is an insured only: • if and then only to the extent the person or organization is described in the Schedule; • to the extent such contract or agreement requires the person or organization to be afforded status as an insured; • for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and • with respect to the damages, loss, cost or expense for injury or damage to which this insurance applies. No Person or organization is an Insured under this provision: • that is more specifically identified under any other provisions of the Who Is An Insured section (regardless of any limitation applicable thereto).

Who Is An Insured

Additional Insured - Scheduled Person Or Organization (continued)

- with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that he person or organization would have in the absence of such contract or agreement.

Under Conditions, the following provisions is added to the condition titled Other Insurance.

Conditions

Other Insurance - Primary, Noncontributory Insurance - Scheduled Person or Organization

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule:

All other terms and conditions remain unchanged.

Authorized Representative _____

We will waive the right 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 insurance 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 condition does not apply to medical expenses.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1551 **Agenda Date:** 1/15/2025 **Agenda #:** 2.

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

From: Derek Bradshaw, Director

RE: Approval to enter into agreements with Preston Home Loans for the purpose of providing down payment assistance to eligible Home Investment Partnerships, Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale Program (NPRR) homebuyer

BOARD ACTION REQUESTED:

Staff is requesting approval to enter into agreements with Preston Home Loans. for the purpose of providing down payment assistance to eligible Home Investment Partnerships, Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program homebuyers. Staff is requesting the agreements be signed by Genesee County Board Chairperson, James Avery, with approval for Derek Bradshaw to sign the mortgage and lien documents.

BACKGROUND:

Genesee County Metropolitan Planning Commission staff works with local lenders to provide down payment financial assistance to qualified home homebuyers. Under the Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program funding, newly rehabilitated homes are sold to eligible households. The HOME Down Payment Assistance (DPA) Program's goal is to assist very low, low-and moderate-income families achieve homeownership. Home DPA provides up to $10,000 in down payment and closing cost assistance to each eligible homebuyer.

DISCUSSION:

All lending institutions that wish to participate in the Down Payment Assistance programs go through a review process by staff and must have a formal agreement with Genesee County. This ensures that local lenders are aware of, and in compliance with the federal regulations and that Genesee County's assistance program is followed correctly by the lender's underwriters.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

HOME, NSP 1&3, NPRR funding is in the current budget.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This meets Genesee County's priority of healthy, livable & safe communities. This funding would help provide better homeownership opportunities for first time homebuyers 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 Planning to authorize entering into Lender Agreements between Genesee County and Preston Home Loans, for the purpose of providing down payment assistance to eligible Home Investment Partnerships (HOME), Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale (NPRR) homebuyers, and approving the Director of Planning to sign the homeowner's mortgage and lien documents, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 8, 2025 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the Agreements, and the Director of Planning is authorized to execute the mortgage and lien documents on behalf of Genesee County.

AGREEMENT
FOR
Home Investment Partnerships Program (HOME) Down Payment Assistance

THIS AGREEMENT entered into this _____ day of _____, 2024, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at Room 111, County Administration Building, 1101 Beach Street Flint, Michigan 48502-1470, hereinafter referred to as the "County" and **Preston Home Loans** located at, 1537 E Hill Rd suite 100, Grand Blanc mi 48439 hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County has applied for and received funds from the U.S. Department of Housing and Urban Development ("HUD"), under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (the "Act"), and hereby offers financial assistance to eligible homebuyers to acquire affordable homes in accordance with the requirements of Section 24, Code of Federal Regulations (CFR), under Home Investment Partnerships (HOME) Program, as set forth in Parts 91 and 92; and

WHEREAS, the purpose of the County HOME Program is to assist very low, low and moderate income families achieve homeownership; and

WHEREAS, the HOME Program promotes the development and strengthening of partnerships between the County and local financial institutions; and

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low and moderate income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Act, the Authority's General Rules, the provisions of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County HOME Program are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible homebuyer, for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the HOME Program, more specifically described in Exhibit "A," attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit "B")

2. The Lender agrees to conduct marketing outreach of the HOME Program to low income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine eligibility and underwrite the Loan Application Package and shall forward to the County HOME Program and to the potential homebuyer, written notice of loan approval. Also, the Lender agrees to contact Genesee County to determine the availability of funds remaining in the HOME Program prior to final loan approval.

4. The lender agrees to provide certification that all homes to be assisted with HOME Program funds have been inspected by a licensed appraiser. Genesee will complete a certified Housing Quality Standards inspection and certify that the home meets Housing Quality Standards, upon the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing

Counseling Agencies and to provide the County with referral documentation. (Exhibit “C”)

6. The Lender agrees to process, document, and fund Buyer’s first mortgage for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second mortgage/lien in the amount of the HOME assistance, payable to the Genesee County HOME Investment Trust fund by way of the closing agent.

8. The County agrees that the second mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the HOME Program consideration which he received, to the Genesee County HOME Investment Trust Fund. This shall be enforced with the use of a lien.

10. The Lender agrees to submit documents to include: certification of client income; loan application 1003; Closing Disclosure; property appraisal; along with request to the County for payment of the DPA at a minimum of 14 days prior to the loan closing. Upon receipt of all required documentation, the County agrees to prepare a payment and second mortgage documents that will be provided for the loan closing.

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) per approved mortgage, said sum to be used for down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available HOME funds.

12. The County agrees to immediately notify the Lender upon exhaustion of available HOME funds.

13. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

14. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

15. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the HOME Program, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

16. The Lender shall assure that homebuyer does not exceed 80% of the current Flint and Genesee County median family income, pursuant to 24 CFR Parts 91 and 92.2. (Exhibit “D”).

17. This agreement shall be governed by the laws of the State of Michigan.

PRESTON HOME LOANS

_____
Date

By: _____
Name:
Title:
Preston Home Loans

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
James Avery, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director,** who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR PRESTON HOME LOANS

State of _____)
§
County of _____)

On this _____ day of _____ 2024, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars $10,000 per approved mortgage, in HOME Program funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 80% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Be single family housing to include: one to four family residences; condominium units; cooperative units; combination of housing and lots or manufactured housing lots located in Genesee County outside the Cities of Clio, Davison, Flint and the Villages of Lennon and Otter Lake

- Be the principal residence of the homebuyer

- Have a value not to exceed 95% of Genesee County's current median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits. (Exhibit “D”)

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

- Pass a lead-based paint visual assessment

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer or participating jurisdiction and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but are not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Architectural, engineering, or related professional services required to prepare plans, drawings, specifications, or work write-ups.

(iii) Costs to provide information services, such as fair housing information to prospective homeowners.

(iv) Staff and overhead costs directly related to carrying out the project, such as work specifications preparation, loan processing inspections, and other services related to assisting a potential homebuyer (e.g. housing counseling), which may be charged to project costs only if the individual purchases single family housing with HOME assistance.

(v) Costs of environmental review and release of funds (in accordance with 24 CFR part 58) that are directly related to the project.

(vi) Ineligible costs - HOME funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the HOME Investment Partnerships Program (HOME) as implemented pursuant to the regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use HOME Program funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit “A”)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the value of the property shall not exceed 95% of Genesee County's current Median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits and pursuant to 24 CFR Parts 91 and §92.254. (Exhibit “D”)

D. The Lender shall assure that the property purchased is the owner’s principal residence pursuant to 24 CFR Parts 91 and §92.254.

E. The Lender shall provide certification that the property meets the Housing Quality Standard as set forth in 24 CFR Parts 91 and §92.251, pursuant to an inspection by Genesee County.

F. The Lender shall assure that housing assisted with HOME funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

G. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in HOME Regulations 24 CFR 92, if determined to be applicable by the County.

H. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

I. The Lender shall provide certification of a second lien payable to Genesee County HOME Investment Trust.

EXHIBIT C

Exhibit C contains the following information:

Reimbursement Request Form
Lead Based Paint Visual Assessment Form
Genesee County Property Lien
Genesee County Subordination Policy
Deferred Payment Loan Promissory Note
HUD Approved Housing Counseling Agencies

HOME INVESTMENT PARTNERSHIPS (HOME)
DOWNPAYMENT ASSISTANCE LOAN PROGRAM
REQUEST FOR FUNDS

HOME Project # (for office use) _____

Bank Account # (for office use) _____

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Closing Cost: _____

Down payment Assistance: _____

Prepaids: _____

TOTAL REQUEST: _____

Waived Fees: _____

Origination: _____

Lender must supply a copy of all required documents with the payment request:

- Purchase Agreement
- Homebuyer Counseling Certificate for 8 hours
- Appraisal
- Good Faith Estimate
- Loan application
- Last two years of W-2 tax information
- Bank/Lender Approval letter
- Verification of Employment (a current month of check stubs fo employed members of the household)
- Verification of income other tha employment (child support, SSI, etc.)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Lead Based Paint Visual Assessment Form

Property Address _____

_____

Please circle the correct response:

1. Was the dwelling unit built before 1978?

   Yes No

2. Has a visual assessment been conducted of all paint surfaces to identify all of the deteriorated paint?

   Yes No

3. Does paint stabilization need to occur?

   Yes No

4. If so, when did the paint stabilization occur? Date: _____

I have identified and inspected all paint surfaces and have not identified any deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Section 8 Inspector

I have stabilized all deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Lead Based Paint Supervisor

I have completed a clearance test and have determined that the dwelling unit passes inspection

Signature: _____ Date: _____
Certified Inspector\Risk Assessor

GENESEE COUNTY HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM
PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a HOME Investment Partnerships Act Down Payment Assistance Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this _____ day of _____, **2024**,

By _____, a _____ _____, _____, _____, Michigan, _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, HOME Investment Trust Fund, Room 111, Genesee County Administration Building, 1101 Beach Street, Flint, Michigan 48502-1470, hereinafter referred to as Mortgagee, the following described lands and premises situated in the_____, County of Genesee and State of Michigan, viz:

Tax Parcel No.:

Legal Description:

Commonly known as:

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

_____**($_____)**

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County HOME Investment Partnerships Act Down Payment Assistance Program will require an affordability period of 5 years beginning with the date of the Agreement.

(2) That Mortgagor(s) will not sell, transfer, rent or otherwise alienate the above-described premises for a period of five (5) years from the date hereof. If Mortgagor(s) sells, transfers, rents or otherwise alienates the said premises, Mortgagor(s) shall be in default of this Mortgage and Loan Agreement and the full amount shall be due to Mortgagee.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of HOME financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited into the HOME Investment Trust Fund. The Mortgagee shall forgive and release Mortgagor from payment five (5) years from the date hereof.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.
ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.
iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.
iv) In all other cases, where the property‘s net proceeds either exceed the County’s initial HOME investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property’s appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

_____

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR:	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2024, before me a Notary Public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, **2024**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
County Administration Building, Room 111
1101 Beach Street
Flint, Michigan 48502-1470

Attachment "a"

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
HOME Investment Partnerships Program (HOME)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program - Homebuyer Assistance funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment "b"

In the event that the County is asked to take an action on the disposition of a HOME Investment Partnerships Program (HOME) lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Anthony Kelly at (810) 257-3010.

GENESEE COUNTY
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
DOWN PAYMENT ASSISTANCE (DPA) PROGRAM

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner: _____

Address: _____

Amount: _____

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its HOME Investment Trust Fund (hereinafter called the County) or its successors the sum of:

_____ **($_____)**

It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property for a five (5) year period following the date of this agreement. Transfer of the ownership interest or cessation of residency by moving from the property within the five (5) years following this agreement, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: _____

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this _____ day of _____, **2024**.

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
MORTGAGOR:

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, **2024**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this ____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

Seniors seeking Home Equity Conversion Mortgage (HECM) counseling can contact the AARP Foundation Network of Expert HECM Counselors at: 1-800-209-8085.

GREENPATH DEBT SOLUTIONS
2222 S. Linden Rd. Ste. D
Flint, MI 48532
Toll-Free: (888) 860-4167
Website: www.greenpath.com
Type of Counseling:
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-purchase Counseling
- Pre-purchase Homebuyer Education Workshops
- Rental Housing Counseling
- Services for Homeless Counseling

Affiliate of GREENPATH, INC.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Fair Housing Pre-Purchase Education Workshops

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

Released by HUD 5.01.24

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$498,257	$637,950	$771,125	$958,350	$155,000	01/01/2024	CY2024

AGREEMENT
FOR
Neighborhood Stabilization Program 1 and 3 (NSP1 and NSP3) and Neighborhood Purchase Rehab Resale Program (NPRR) Participating Lender Down Payment and Gap Financing Assistance

THIS AGREEMENT entered into this _____ day of _____, 2024, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at Room 111, County Administration Building, 1101 Beach Street Flint, Michigan 48502-1470, hereinafter referred to as the "County" and **Preston Home Loans** located at, 1537 E Hill Rd suite 100, Grand Blanc mi 48439 hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County was awarded funds from the U.S. Department of Housing and Urban Development (HUD), under Title III of Division B of the Housing and Economic Recovery Act of 2008 and under Section 2301 (b) of the Housing and Economic Recovery Act of 2008, as amended, and an additional allocation of funds provided under Section 1497 of the Wall Street Reform and Consumer Protection Act of 2010 for additional assistance in accordance with the second undesignated paragraph under the heading 'Community Planning and Development – Community Development Fund' in Title XII of Division A of the American Recovery and Reinvestment Act of 2009, as amended (together the "Acts"), and hereby offers financial assistance to eligible homebuyers to acquire Genesee County Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program assisted homes in accordance with the requirements of the HOME Investment Partnerships (HOME) Program Section 24, Code of Federal Regulations (CFR), as set forth in Parts 91 and 92; and Community Development Block Grant program and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2008 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP1; and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2010 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP3. GCMPC will act as the administrator of the Genesee County NSP/NPRR funding; and

WHEREAS GCMPC has submitted the NPRR program to the Department of Housing and Urban Development for funding under the Community Development Block Grant program as part of the annual action plan; and

WHEREAS, the NSP/NPRR assists very low, low, moderate and/or middle income households achieve homeownership;

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low, moderate and middle income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Acts, the Authority's General Rules, the provisions of the HOME Program, of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County NSP/NPRR are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment and closing cost assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible very low, low, moderate and middle income homebuyer, and/or up to $25,000 in gap financing for eligible homebuyers for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the NSP/NPRR, more specifically described in Exhibit A, attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit B)

2. The Lender agrees to conduct marketing outreach of the NSP/NPRR to low-income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine program and income eligibility and underwrite the Loan Application Package and shall forward to the County NSP/NPRR and to the potential homebuyer, written notice of loan approval.

4. The Lender agrees to provide certification that all homes to be assisted with NSP/NPRR funds have been inspected by a licensed appraiser prior to the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing Counseling Agencies and to provide the County with referral documentation. (Exhibit C)

6. The Lender agrees to process, document, and fund Buyer's mortgages for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second, and where gap financing is provided a third, mortgage/lien and a promissory note in the amount of the NSP/NPRR assistance, payable to the Genesee County Community Development Program. (Exhibit C)

8. The County agrees that the second, and where applicable third, mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the NSP/NPRR consideration which he received, to the Genesee County Community Development Program. This shall be enforced with the use of a 15 year forgivable lien.

10. The Lender agrees to submit documents to include: certification of client income, property appraisal and funding request form. Upon receipt of all required documentation, the County agrees to prepare an approval letter stating the homebuyer is eligible for assistance. (Exhibit C)

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) for each eligible very low, low, moderate and middle income household, per approved mortgage in NSP/NPRR down payment and closing cost assistance. Said sum to be used for up to 50% of the required down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available NSP/NPRR funds. The County agrees to subsidize an amount up to twenty-five thousand dollars ($25,000) for each eligible very low, low, moderate and middle income household per approved mortgage. Said sum to be used to provide financing to assist households which may not qualify for a loan amount which will allow the household to purchase a NSP/NPRR assisted home. Exact amounts of subsidy will be determined by the County.

12. The Lender acknowledges and agrees to witness the homebuyer's signature on Genesee County's Subordination Policy. (Exhibit C)

13. The County agrees to immediately notify the Lender upon exhaustion of available NSP/NPRR funds.

14. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

15. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

16. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the NSP/NPRR, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

17. The Lender shall assure that homebuyer does not exceed 120% of the current Flint and Genesee County median family income for NSP and 80% for NPRR. (Exhibit D)

18. The Lender acknowledges and agrees to the FHA Mortgage Limits. (Exhibit D)

19. This agreement shall be governed by the laws of the State of Michigan.

[SIGNATURE PAGE FOLLOWS]

PRESTON HOME LOANS

_____
Date

By: _____
Name:
Title:
Preston Home Loan

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
James Avery, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director**, who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR PRESTON HOME LOANS

State of _____)
§
County of _____)

On this _____ day of _____ 2024, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars ($10,000) per approved mortgage for each eligible very-low low-, moderate- and middle-income household, in NSP/NPRR funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 120% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Have been, or will be, rehabilitated using Genesee County NSP/NPRR funds.

- Be the principal residence of the homebuyer.

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Ineligible costs – NSP/NPRR funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

NEIGHBORHOOD STABILIZATION PROGRAM
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the NSP/NPRR as implemented pursuant to the HOME regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use NSP/NPRR funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit A)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the property purchased is the owner's principal residence pursuant to 24 CFR Parts 91 and §92.254.

D. The Lender shall assure that housing assisted with NSP/NPRR funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

E. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in NSP/NPRR Regulations 24 CFR 92, if determined to be applicable by the County.

F. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

G. The Lender shall provide certification of a second lien payable to Genesee County Community Development Program.

EXHIBIT C

Exhibit C contains the following information:

HUD Approved Housing Counseling Agencies
Genesee County NSP/NPRR Down Payment/Closing Cost Assistance Property Mortgage Lien
NSP/NPRR Deferred Payment Loan Promissory Note
Genesee County NSP/NPRR Gap Financing Lien
Genesee County NSP/NPRR Lender Checklist
Request for Funding Form
Genesee County Subordination Policy

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

GREENPATH DEBT SOLUTIONS
2222 S. Linden Rd. Ste. D
Flint, MI 48532
Toll-Free: (888) 860-4167
Website: www.greenpath.com
Type of Counseling:
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-purchase Counseling
- Pre-purchase Homebuyer Education Workshops
- Rental Housing Counseling
- Services for Homeless Counseling

Affiliate of GREENPATH, INC.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling

Pre-Purchase Homebuyer Education Workshops
Fair Housing Pre-Purchase Education Workshops

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RSALE PROGRAM (NPRR)
DOWN PAYMENT/CLOSING COST PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this XX^{XX} day of XXXXXXXXXX, 2024,

by XXXXXXXXXXX, a XXXXXXXXXXXX, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, Room 111, Genesee County Administration Building, 1101 Beach Street, Flint, Michigan 48502-1470, hereinafter referred to as Mortgagee, the following described lands and premises situated in the XXXXXXXXXXXXX, County of Genesee and State of Michigan, viz:

Tax Parcel No.: XX-XX-XXX-XXX

Legal Description: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Commonly known as: XXXX XXXXXXXXXXXXXX, XXXXXXXXX, MI XXXXX

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

XXXXXXXXXXX XXXXXXXXXXXXXX Dollars and XXXXX cents ($X,XXX.XX)

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program require an affordability period of 15 years beginning with the date of this Agreement. The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

(2) The amount of the loan to be repaid, based upon the above terms, will be recaptured if the Mortgagor sells the aforesaid property within the required period of affordability or discontinues use of the premises as Mortgagor(s) (Homebuyer) principal place of residence.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited in the Community Development Program.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.
ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.
iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.
iv) In all other cases, where the property's net proceeds either exceed the County's initial Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

XXXXXXXXXXXXXXXXX

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR: XXXXXX XXXXXXX	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXX, 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXXX 2024, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
1101 Beach Street, Room 111
Flint, Michigan 48502-1470

GENESEE COUNTY
NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD REHABE RESALE PROGRAM (NPRR)

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner:

Address:

Amount:

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program Trust Fund (hereinafter called the County) or its successors the sum of
_____(_____).
It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property. Transfer of the ownership interest or cessation of residency by moving from the property, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: $_____

The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this

_____ day of _____, 2024.

_____
HOMEOWNER

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
HOMEOWNER

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)SS
COUNTY OF GENESEE)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM (NPRR)
GAP FINANCING PROPERTY MORTGAGE LIEN

This LIEN evidences a Neighborhood Stabilization Program (NSP) or Neighborhood Purchase Rehab Resale Program (NPRR) repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor(s) with Gap Financing for the property as described below.

THIS INDENTURE, made this ____ day of _____, 2024

WITNESSETH _____, a _____, whose address is _____ _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, 1101 Beach St., Room 111, Flint, MI 48502, hereinafter referred to as Mortgagee, the following described lands and premises situated in the _____, County of Genesee and State of Michigan, viz:

Tax Parcel No: _____

Legal description: _____

Commonly known as: _____

together with all tenements, hereditaments, and appurtenances now and hereinafter thereunto belonging to secure the repayment of:

_____ dollars and _____ cents ($_____.__),

interest of zero percent (0%) per annum, payable according to the terms of a promissory note of even date hereof; and the Mortgagor further covenants:

(1) Per Genesee County Metropolitan Planning Commission NSP and NPRR Program Resale Provisions,

(a) The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

(b) The loan will be recaptured if the Mortgagor sells the home within the fifteen-years of affordability period. The down payment, principal payments and capital improvements made by the Mortgagor (homebuyer) since purchase will be calculated. The amount of funds to be recaptured will be based on the following:

(i) If the sum of these investments plus the amount due the Mortgagee, equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.

(ii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are funds remaining to be paid back to the mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.

(iii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.

(2) In cases where the Mortgagor (homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g. uses the property for rental purposes or the property is no longer the mortgagor(s) principal residence) the entire amount of NSP or NPRR financial assistance shall be due. Mortgagee reserves the right to require full repayment of the amount of NSP or NPRR assistance.

(3) Mortgagee acknowledges that there is a lien prior to this Property Lien. If Mortgagor (homebuyer) refinances, the Mortgagor may do so if the refinance is for reducing the mortgage payments and not for consolidation of credit card obligations, bills or for obtaining property home equity. If this

condition is violated, the Mortgagee shall require full repayment of the amount of NSP or NPRR assistance.

This Lien is junior to the mortgage liens of _____ _____

(4) The covenants herein shall bind and the benefits and advantages inure to the respective heirs, assigns and successors of the Mortgagor.

SIGNED AND DELIVERED by the Mortgagor to Mortgagee on the day and year first above written.

_____ MORTGAGOR:

_____ GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____ MORTGAGOR:

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Genesee County Community Development
1101 Beach Street, Room 111
Flint, MI 48502
(810) 257-3010

Genesee County Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)
Lender Checklist

Information to be submitted by Lender to Verify Borrower's Eligibility:

- Purchase Agreement
- Homebuyer Counseling Certificate (verification of 8 hours of homebuyer counseling)
- Verification of employment
- Two months current check stubs
- Appraisal
- Loan Estimate
- Last two years of W-2 tax information
- Loan Application
- Bank/Lender Approval letter
- Request Form (showing amount of funding being requested)
- Genesee County NSP or NPRR Application

The aforementioned documentation must accompany your funding request in order for your file to be reviewed by our office.

GENESEE COUNTY NEIGHBORHOOD STABILIZIATION PROGRAM (NSP)
And NEIGHBORHOOD PURCHASE REHAB RESALE (NPRR)
DOWN PAYMENT ASSISTANCE

REQUEST FOR FUNDING

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Total Required Closing Costs/Pre-Paids: _____

Amount of Closing Costs/Pre-Paids Requested: _____

Total Required Down Payment: _____

Amount of Down Payment Requested: _____

Total Gap Financing Requested: _____

Total Amount Requested: $_____

Lender must supply a copy of the following information as an attachment to the payment request:

* Closing papers (final to be sent with lien & Promissory Note)
* Lien & Promissory Note (to be submitted within 10 days of closing)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Attachment A

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment B

In the event that the County is asked to take an action on the disposition of a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Ms. Sheila Taylor at (810) 257-3010.

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

Released by HUD 5.01.24

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$498,257	$637,950	$771,125	$958,350	$155,000	01/01/2024	CY2024

RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "…must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office GCMPC

Entity receiving funds Genesee County

Funding Source(s) US Department of Housing & Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program? Yes ✓ No

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements? Yes ✓ No

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use? Yes No ✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds? Yes ✓ No

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award? Yes ✓ No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

EXPLANATIONS

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
	✓

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
	✓

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
	✓

b. Was the entity's proposed price a factor in the selection process?

Yes	No
	✓

b. Will the entity derive a profit from the agreement?

Yes	No
	✓

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Anthony Kelly (enter name of person initially making decision) 11/5/24 (date)

Approved by Sheila Taylor (enter name of person reviewing) 11/5/24 (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? New Contract

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☑

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/25/2024

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
265 Exchange Drive, Suite 108
Crystal Lake IL 60014

CONTACT NAME:
PHONE (A/C, No, Ext): 847-458-9900 **FAX (A/C, No):** 847-458-7266
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Underwriters Insurance Company	30104
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED PRESHOM-08
Preston Home Loans Inc
1537 E Hill Rd Suite 100
Grand Blanc MI 48439

COVERAGES **CERTIFICATE NUMBER:** 1238982787 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	83SBAAV2Y27	1/3/2024	1/3/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	Employment Practices Liability			83SBAAV2Y27	1/3/2024	1/3/2025	Each Claim Limit Annual Aggregate Limi	$25,000 $25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder as an additional insured.

CERTIFICATE HOLDER

Genesee County

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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/25/2024

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 265 Exchange Drive, Suite 108 Crystal Lake IL 60014	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 847-458-9900 **FAX (A/C, No):** 847-458-7266 **E-MAIL ADDRESS:**
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** Aspen Specialty Insurance Company / 10717
INSURED PRESHOM-08 Preston Home Loans Inc 1537 E Hill Rd Suite 100 Grand Blanc MI 48439	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 352006630 **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	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ $ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A A	Professional Liability with E&O Fidelity Bond			ASMB00408524 ASMB00408624	2/11/2024 2/11/2024	2/11/2025 2/11/2025	Limit of Liability Limit of Liability	$1,000,000 $1,000,000

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

Certificate holder as loss payee
Professional Liability Deductible: $15,000
E&O Deductible: $15,000
Fidelity Bond Deductible: $15,000

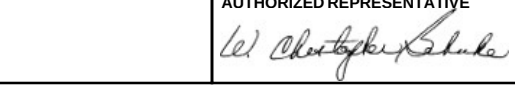
CERTIFICATE HOLDER

Genesee County

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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BLANKET ADDITIONAL INSURED BY CONTRACT

This endorsement modifies insurance provided under the following:

BUSINESS LIABILITY COVERAGE FORM

Except as otherwise stated in this endorsement, the terms and conditions of the Policy apply.

A. The following is added to Section **C. WHO IS AN INSURED**:

Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The person(s) or organization(s) identified in Paragraphs **a**. through **f**. below are additional insureds when you have agreed, in a written contract or written agreement, or when required by a written permit issued by a state or governmental agency or subdivision or political subdivision that such person or organization be added as an additional insured on your Coverage Part, provided the injury or damage occurs subsequent to the execution of the contract or agreement, or the issuance of the permit.

A person or organization is an additional insured under this provision only for that period of time required by the contract, agreement or permit.

However, no such person or organization is an additional insured under this provision if such person or organization is included as an additional insured by any other endorsement issued by us and made a part of this Coverage Part.

The insurance afforded to such additional insured will not be broader than that which you are required by the contract, agreement, or permit to provide for such additional insured.

The insurance afforded to such additional insured only applies to the extent permitted by law.

The limits of insurance that apply to additional insureds are described in Section **D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE**. How this insurance applies when other insurance is available to an additional insured is described in the Other Insurance Condition in Section **E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS**.

a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded to the vendor is subject to the following additional exclusions:

This insurance does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

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(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 Paragraphs **(d)** or **(f)**; or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

b. Lessors Of Equipment

(1) Any person or organization from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after you cease to lease that equipment.

c. Lessors Of Land Or Premises

(1) Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to lease that land or be a tenant in that premises; or

(b) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

d. Architects, Engineers Or Surveyors

(1) Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In connection with your premises;

(b) In the performance of your ongoing operations performed by you or on your behalf; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

(i) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(ii) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the “bodily injury”, “property

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damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service.

e. State Or Governmental Agency Or Subdivision Or Political Subdivision Issuing Permit

(1) Any state or governmental agency or subdivision or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

f. Any Other Party

(1) Any other person or organization who is not in one of the categories or classes listed above in Paragraphs **a**. through **e**. above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations performed by you or on your behalf;

(b) In connection with your premises owned by or rented to you; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury", "property damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service described in Paragraphs **f.(2)(a)** or **f**.**(2)(b)** above.

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ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

BUSINESS LIABILITY COVERAGE FORM

Except as otherwise stated in this endorsement, the terms and conditions of the Policy apply.

A. The following is added to Section **C. WHO IS AN INSURED**:

Designated Person Or Organization

a. The person(s) or organization(s) shown in the Declarations as Additional Insured – Designated Person Or Organization is also an additional insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(1) In the performance of your ongoing operations; or

(2) In connection with your premises owned by or rented to you.

b. If coverage provided to these additional insureds is required by a written contract or written agreement, or when required by a written permit issued by a state or governmental agency or subdivision or political subdivision, the insurance afforded to these additional insureds will not be broader than that which you are required by the contract, agreement, or permit to provide for these additional insureds.

c. The insurance afforded to these additional insureds only applies to the extent permitted by law.

B. With respect to the insurance afforded such additional insured(s) by this endorsement, the following additional exclusion is added to Section **B. EXCLUSIONS**:

This insurance does not apply to "bodily injury" or "property damage" included within the "products-completed operations hazard".

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1552 **Agenda Date:** 1/15/2025 **Agenda #:** 3.

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

From: Derek Bradshaw, Director

RE: Approval to enter into agreements with Staunton Financial, Inc. for the purpose of providing down payment assistance to eligible Home Investment Partnerships, Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale Program (NPRR) homebuyers

BOARD ACTION REQUESTED:

Staff is requesting approval to enter into agreements with Staunton Financial, Inc. for the purpose of providing down payment assistance to eligible Home Investment Partnerships, Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program homebuyers. Staff is requesting the agreements be signed by Genesee County Board Chairperson, James Avery, with approval for Derek Bradshaw to sign the mortgage and lien documents.

BACKGROUND:

Genesee County Metropolitan Planning Commission staff works with local lenders to provide down payment financial assistance to qualified home homebuyers. Under the Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program funding, newly rehabilitated homes are sold to eligible households. The HOME Down Payment Assistance (DPA) Program's goal is to assist very low, low-and moderate-income families achieve homeownership. Home DPA provides up to $10,000 in down payment and closing cost assistance to each eligible homebuyer.

DISCUSSION:

All lending institutions that wish to participate in the Down Payment Assistance programs go through a review process by staff and must have a formal agreement with Genesee County. This ensures that local lenders are aware of, and in compliance with the federal regulations and that Genesee County's assistance program is followed correctly by the lender's underwriters.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

HOME, NSP 1&3, NPRR funding is in the current budget.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This meets Genesee County's priority of healthy, livable & safe communities. This funding would help provide better homeownership opportunities for first time homebuyers 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 Planning to authorize entering into Lender Agreements between Genesee County and Staunton Financial, Inc., for the purpose of providing down payment assistance to eligible Home Investment Partnerships (HOME), Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab Resale (NPRR) homebuyers, and approving the Director of Planning to sign the homeowner's mortgage and lien documents, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 8, 2025 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the Agreements, and the Director of Planning is authorized to execute the mortgage and lien documents on behalf of Genesee County.

AGREEMENT
FOR
Home Investment Partnerships Program (HOME) Down Payment Assistance

THIS AGREEMENT entered into this _____ day of _____, 2024, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at Room 111, County Administration Building, 1101 Beach Street Flint, Michigan 48502-1470, hereinafter referred to as the "County" and **Staunton Financial, Inc**. located at, 26261 Evergreen Road #510, Southfield, MI 48076 hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County has applied for and received funds from the U.S. Department of Housing and Urban Development ("HUD"), under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (the "Act"), and hereby offers financial assistance to eligible homebuyers to acquire affordable homes in accordance with the requirements of Section 24, Code of Federal Regulations (CFR), under Home Investment Partnerships (HOME) Program, as set forth in Parts 91 and 92; and

WHEREAS, the purpose of the County HOME Program is to assist very low, low and moderate income families achieve homeownership; and

WHEREAS, the HOME Program promotes the development and strengthening of partnerships between the County and local financial institutions; and

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low and moderate income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Act, the Authority's General Rules, the provisions of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County HOME Program are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible homebuyer, for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the HOME Program, more specifically described in Exhibit "A," attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit "B")

2. The Lender agrees to conduct marketing outreach of the HOME Program to low income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine eligibility and underwrite the Loan Application Package and shall forward to the County HOME Program and to the potential homebuyer, written notice of loan approval. Also, the Lender agrees to contact Genesee County to determine the availability of funds remaining in the HOME Program prior to final loan approval.

4. The lender agrees to provide certification that all homes to be assisted with HOME Program funds have been inspected by a licensed appraiser. Genesee will complete a certified Housing Quality Standards inspection and certify that the home meets Housing Quality Standards, upon the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing Counseling Agencies and to provide the County with referral documentation. (Exhibit "C")

6. The Lender agrees to process, document, and fund Buyer's first mortgage for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second mortgage/lien in the amount of the HOME assistance, payable to the Genesee County HOME Investment Trust fund by way of the closing agent.

8. The County agrees that the second mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the HOME Program consideration which he received, to the Genesee County HOME Investment Trust Fund. This shall be enforced with the use of a lien.

10. The Lender agrees to submit documents to include: certification of client income; loan application 1003; Closing Disclosure; property appraisal; along with request to the County for payment of the DPA at a minimum of 14 days prior to the loan closing. Upon receipt of all required documentation, the County agrees to prepare a payment and second mortgage documents that will be provided for the loan closing.

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) per approved mortgage, said sum to be used for down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available HOME funds.

12. The County agrees to immediately notify the Lender upon exhaustion of available HOME funds.

13. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

14. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

15. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the HOME Program, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

16. The Lender shall assure that homebuyer does not exceed 80% of the current Flint and Genesee County median family income, pursuant to 24 CFR Parts 91 and 92.2. (Exhibit "D").

17. This agreement shall be governed by the laws of the State of Michigan.

STAUNTON FINANCIAL, INC

_____
Date

By: _____
Name:
Title:
Staunton Financial, Inc.

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
James Avery, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director,** who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR STAUNTON FINANCIAL, INC

State of _____)
§
County of _____)

On this _____ day of _____ 2024, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars $10,000 per approved mortgage, in HOME Program funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 80% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Be single family housing to include: one to four family residences; condominium units; cooperative units; combination of housing and lots or manufactured housing lots located in Genesee County outside the Cities of Clio, Davison, Flint and the Villages of Lennon and Otter Lake

- Be the principal residence of the homebuyer

- Have a value not to exceed 95% of Genesee County's current median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits. (Exhibit “D”)

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

- Pass a lead-based paint visual assessment

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer or participating jurisdiction and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but are not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Architectural, engineering, or related professional services required to prepare plans, drawings, specifications, or work write-ups.

(iii) Costs to provide information services, such as fair housing information to prospective homeowners.

(iv) Staff and overhead costs directly related to carrying out the project, such as work specifications preparation, loan processing inspections, and other services related to assisting a potential homebuyer (e.g. housing counseling), which may be charged to project costs only if the individual purchases single family housing with HOME assistance.

(v) Costs of environmental review and release of funds (in accordance with 24 CFR part 58) that are directly related to the project.

(vi) Ineligible costs - HOME funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the HOME Investment Partnerships Program (HOME) as implemented pursuant to the regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use HOME Program funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit “A”)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the value of the property shall not exceed 95% of Genesee County's current Median purchase price as established by HUD based on Section 203(b) Single Family Mortgage Limits and pursuant to 24 CFR Parts 91 and §92.254. (Exhibit “D”)

D. The Lender shall assure that the property purchased is the owner’s principal residence pursuant to 24 CFR Parts 91 and §92.254.

E. The Lender shall provide certification that the property meets the Housing Quality Standard as set forth in 24 CFR Parts 91 and §92.251, pursuant to an inspection by Genesee County.

F. The Lender shall assure that housing assisted with HOME funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

G. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in HOME Regulations 24 CFR 92, if determined to be applicable by the County.

H. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

I. The Lender shall provide certification of a second lien payable to Genesee County HOME Investment Trust.

EXHIBIT C

Exhibit C contains the following information:

Reimbursement Request Form
Lead Based Paint Visual Assessment Form
Genesee County Property Lien
Genesee County Subordination Policy
Deferred Payment Loan Promissory Note
HUD Approved Housing Counseling Agencies

HOME INVESTMENT PARTNERSHIPS (HOME)
DOWNPAYMENT ASSISTANCE LOAN PROGRAM
REQUEST FOR FUNDS

HOME Project # (for office use) _____

Bank Account # (for office use) _____

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Closing Cost: _____

Down payment Assistance: _____

Prepaids: _____

TOTAL REQUEST: _____

Waived Fees: _____

Origination: _____

Lender must supply a copy of all required documents with the payment request:

- Purchase Agreement
- Homebuyer Counseling Certificate for 8 hours
- Appraisal
- Good Faith Estimate
- Loan application
- Last two years of W-2 tax information
- Bank/Lender Approval letter
- Verification of Employment (a current month of check stubs fo employed members of the household)
- Verification of income other tha employment (child support, SSI, etc.)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Lead Based Paint Visual Assessment Form

Property Address _____

_____

Please circle the correct response:

1. Was the dwelling unit built before 1978?

   Yes No

2. Has a visual assessment been conducted of all paint surfaces to identify all of the deteriorated paint?

   Yes No

3. Does paint stabilization need to occur?

   Yes No

4. If so, when did the paint stabilization occur? Date: _____

I have identified and inspected all paint surfaces and have not identified any deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Section 8 Inspector

I have stabilized all deteriorated paint surfaces in this dwelling unit.

Signature: _____ Date: _____
Lead Based Paint Supervisor

I have completed a clearance test and have determined that the dwelling unit passes inspection

Signature: _____ Date: _____
Certified Inspector\Risk Assessor

GENESEE COUNTY HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM
PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a HOME Investment Partnerships Act Down Payment Assistance Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this _____ day of _____, **2024**,

By _____, a _____ _____, _____, _____, Michigan, _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, HOME Investment Trust Fund, Room 111, Genesee County Administration Building, 1101 Beach Street, Flint, Michigan 48502-1470, hereinafter referred to as Mortgagee, the following described lands and premises situated in the_____, County of Genesee and State of Michigan, viz:

Tax Parcel No.:

Legal Description:

Commonly known as:

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

_____**($_____)**

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County HOME Investment Partnerships Act Down Payment Assistance Program will require an affordability period of 5 years beginning with the date of the Agreement.

(2) That Mortgagor(s) will not sell, transfer, rent or otherwise alienate the above-described premises for a period of five (5) years from the date hereof. If Mortgagor(s) sells, transfers, rents or otherwise alienates the said premises, Mortgagor(s) shall be in default of this Mortgage and Loan Agreement and the full amount shall be due to Mortgagee.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of HOME financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited into the HOME Investment Trust Fund. The Mortgagee shall forgive and release Mortgagor from payment five (5) years from the date hereof.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.
ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.
iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.
iv) In all other cases, where the property's net proceeds either exceed the County's initial HOME investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR:	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2024, before me a Notary Public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, **2024**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
County Administration Building, Room 111
1101 Beach Street
Flint, Michigan 48502-1470

Attachment "a"

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
HOME Investment Partnerships Program (HOME)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County HOME Program - Homebuyer Assistance funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment "b"

In the event that the County is asked to take an action on the disposition of a HOME Investment Partnerships Program (HOME) lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Anthony Kelly at (810) 257-3010.

GENESEE COUNTY
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)
DOWN PAYMENT ASSISTANCE (DPA) PROGRAM

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner: _____

Address: _____

Amount: _____

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its HOME Investment Trust Fund (hereinafter called the County) or its successors the sum of:

_____ **($_____)**

It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property for a five (5) year period following the date of this agreement. Transfer of the ownership interest or cessation of residency by moving from the property within the five (5) years following this agreement, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: _____

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this _____ day of _____, **2024**.

_____
MORTGAGOR:

_____
GENESEE COUNTY
DEREK BRADSHAW, DIRECTOR
GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

_____
MORTGAGOR:

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, **2024**, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this ____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

Seniors seeking Home Equity Conversion Mortgage (HECM) counseling can contact the AARP Foundation Network of Expert HECM Counselors at: 1-800-209-8085.

GREENPATH DEBT SOLUTIONS
2222 S. Linden Rd. Ste. D
Flint, MI 48532
Toll-Free: (888) 860-4167
Website: www.greenpath.com
Type of Counseling:
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-purchase Counseling
- Pre-purchase Homebuyer Education Workshops
- Rental Housing Counseling
- Services for Homeless Counseling

Affiliate of GREENPATH, INC.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Fair Housing Pre-Purchase Education Workshops

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

Released by HUD 5.01.24

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$498,257	$637,950	$771,125	$958,350	$155,000	01/01/2024	CY2024

AGREEMENT
FOR
Neighborhood Stabilization Program 1 and 3 (NSP1 and NSP3) and Neighborhood Purchase Rehab Resale Program (NPRR) Participating Lender Down Payment and Gap Financing Assistance

THIS AGREEMENT entered into this _____ day of _____, 2024, between the County of Genesee, A MUNICIPAL CORPORATION, acting by and through its Community Development Program, located at Room 111, County Administration Building, 1101 Beach Street Flint, Michigan 48502-1470, hereinafter referred to as the "County" and **Staunton Financial, Inc**. located at, 26261 Evergreen Road #510, Southfield, MI 48076 hereinafter, referred to as the "Lender."

WITNESSETH:

WHEREAS, the County was awarded funds from the U.S. Department of Housing and Urban Development (HUD), under Title III of Division B of the Housing and Economic Recovery Act of 2008 and under Section 2301 (b) of the Housing and Economic Recovery Act of 2008, as amended, and an additional allocation of funds provided under Section 1497 of the Wall Street Reform and Consumer Protection Act of 2010 for additional assistance in accordance with the second undesignated paragraph under the heading 'Community Planning and Development – Community Development Fund' in Title XII of Division A of the American Recovery and Reinvestment Act of 2009, as amended (together the "Acts"), and hereby offers financial assistance to eligible homebuyers to acquire Genesee County Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program assisted homes in accordance with the requirements of the HOME Investment Partnerships (HOME) Program Section 24, Code of Federal Regulations (CFR), as set forth in Parts 91 and 92; and Community Development Block Grant program and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2008 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP1; and

WHEREAS, GCMPC has submitted an amendment to the Genesee County 2010 Annual Action Plan to the Department of Housing and Urban Development for funding under the NSP3. GCMPC will act as the administrator of the Genesee County NSP/NPRR funding; and

WHEREAS GCMPC has submitted the NPRR program to the Department of Housing and Urban Development for funding under the Community Development Block Grant program as part of the annual action plan; and

WHEREAS, the NSP/NPRR assists very low, low, moderate and/or middle income households achieve homeownership;

WHEREAS, the Lender is a primary home mortgage lender, and the County and Lender desire to expand the availability of decent, safe, sanitary and affordable housing for very low, low, moderate and middle income families by coordinating their activities under the methods and procedures set forth herein; and

WHEREAS, the Lender agrees that the terms and conditions set forth herein are a reasonable and appropriate means to assure the use of funds in compliance with the Acts, the Authority's General Rules, the provisions of the HOME Program, of 24 CFR Parts 91 and 92; and

WHEREAS, the above stated objectives of the County NSP/NPRR are consistent with objectives of the Lender, the two parties have therefore, entered into this agreement for the purpose of providing down payment and closing cost assistance to qualified homebuyers.

NOW, THEREFORE, the County agrees to provide the Lender a maximum of ten thousand dollars ($10,000) for each eligible very low, low, moderate and middle income homebuyer, and/or up to $25,000 in gap financing for eligible homebuyers for the purposes incorporated herein; and in consideration of the mutual covenants and promises set forth herein, the parties hereto agree as follows:

1. The Lender agrees to implement the NSP/NPRR, more specifically described in Exhibit A, attached hereto and incorporated herein, subject to limitations set forth therein and terms and conditions set forth in 24 CFR Parts 91 and 92. (Exhibit B)

2. The Lender agrees to conduct marketing outreach of the NSP/NPRR to low-income families; residents and tenants of public housing and manufactured housing and mobile home park tenants; and families receiving assistance from public housing agencies.

3. The Lender agrees to determine program and income eligibility and underwrite the Loan Application Package and shall forward to the County NSP/NPRR and to the potential homebuyer, written notice of loan approval.

4. The Lender agrees to provide certification that all homes to be assisted with NSP/NPRR funds have been inspected by a licensed appraiser prior to the execution of the purchase agreement and payment of mortgage application fee.

5. The Lender agrees to provide each homebuyer with referrals to HUD approved Housing Counseling Agencies and to provide the County with referral documentation. (Exhibit C)

6. The Lender agrees to process, document, and fund Buyer's mortgages for the Program in all cases where Loan Application Packages have been approved by the Lender, according to all applicable laws, regulations, and Lender policies and procedures.

7. The Lender agrees to assure the signing of a second, and where gap financing is provided a third, mortgage/lien and a promissory note in the amount of the NSP/NPRR assistance, payable to the Genesee County Community Development Program. (Exhibit C)

8. The County agrees that the second, and where applicable third, mortgage shall be subordinate to the mortgage/lien of the Lender.

9. In the event that the home is sold or that the owner ceases using the home as his/her principal residence, the owner understands, pursuant to agreement, that he would be responsible to pay the NSP/NPRR consideration which he received, to the Genesee County Community Development Program. This shall be enforced with the use of a 15 year forgivable lien.

10. The Lender agrees to submit documents to include: certification of client income, property appraisal and funding request form. Upon receipt of all required documentation, the County agrees to prepare an approval letter stating the homebuyer is eligible for assistance. (Exhibit C)

11. The County agrees to subsidize an amount up to ten-thousand dollars ($10,000) for each eligible very low, low, moderate and middle income household, per approved mortgage in NSP/NPRR down payment and closing cost assistance. Said sum to be used for up to 50% of the required down payment; prepaid taxes and insurance; interest rate buy down to qualifying homebuyer; and/or closing costs based on available NSP/NPRR funds. The County agrees to subsidize an amount up to twenty-five thousand dollars ($25,000) for each eligible very low, low, moderate and middle income household per approved mortgage. Said sum to be used to provide financing to assist households which may not qualify for a loan amount which will allow the household to purchase a NSP/NPRR assisted home. Exact amounts of subsidy will be determined by the County.

12. The Lender acknowledges and agrees to witness the homebuyer's signature on Genesee County's Subordination Policy. (Exhibit C)

13. The County agrees to immediately notify the Lender upon exhaustion of available NSP/NPRR funds.

14. The County assumes no credit risk for any loan made under the Program and shall not be liable or responsible in any manner for repayment of a loan in the event of a borrower's default on the promissory note with the Lender.

15. The term of this Agreement shall be for three years from the Genesee County Board of Commissioners approval date. This Agreement may be amended, so long as such amendment is in writing and agreed upon by both Genesee County and Lender.

16. This contract may be terminated by the County for reasons of diminution of funds, or any reason related to changing the objectives of the Genesee County Metropolitan Planning Commission, the NSP/NPRR, or the Lender, by giving the other party fourteen (14) days prior notice of the effective date of termination. Further costs and liabilities associated with this Agreement will no longer be incurred on or after that effective date of termination.

17. The Lender shall assure that homebuyer does not exceed 120% of the current Flint and Genesee County median family income for NSP and 80% for NPRR. (Exhibit D)

18. The Lender acknowledges and agrees to the FHA Mortgage Limits. (Exhibit D)

19. This agreement shall be governed by the laws of the State of Michigan.

[SIGNATURE PAGE FOLLOWS]

STAUNTON FINANCIAL, INC.

_____
Date

By: _____
Name:
Title:
Staunton Financial, Inc.

GENESEE COUNTY

_____
Date

By: _____
Derek Bradshaw
Director
Genesee County Metropolitan Planning Commission

By: _____
James Avery, Chairperson
Genesee County Board of Commissioners

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
§
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw, Director**, who being by me sworn, did acknowledge and say that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR STAUNTON FINANCIAL, INC

State of _____)
§
County of _____)

On this _____ day of _____ 2024, before me a notary public in and for said County, personally appeared _____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY: _____
Notary Public, State of Michigan, County of _____
My Commission Expires: _____
Date Notarial Act Performed: _____

EXHIBIT A

A maximum of ten thousand dollars ($10,000) per approved mortgage for each eligible very-low low-, moderate- and middle-income household, in NSP/NPRR funds may be available to the Lender to assist eligible buyers to purchase eligible homes. Additional funds may be made available upon request by lender and concurrence of County. The criteria are as follows:

1. PROGRAM ELIGIBILITY

Homebuyers eligible for assistance under the Program covered by this Agreement shall:

- Have an annual household income based on household size not to exceed 120% of the current median family income for Genesee County.

2. PROPERTY ELIGIBILITY

Property eligible for assistance under the Program covered by this Agreement shall:

- Have been, or will be, rehabilitated using Genesee County NSP/NPRR funds.

- Be the principal residence of the homebuyer.

- Meet the Housing Quality Standards as set forth in 24 CFR Part 91 and 92.251

3. PROJECT COSTS

The County subsidy may be used for the following eligible costs:

(1) Acquisition costs - The cost of acquiring single family housing.

(2) Related soft costs - Reasonable and necessary costs incurred by the homebuyer and associated with the financing of single family housing acquisition and rehabilitation. These costs include, but not limited to:

(i) Costs to process and settle the financing for purchase of a home, such as private lender origination fees, credit report fees, fees for title evidence, fees for recordation and filing of legal documents, attorney fees, and private appraisal fees.

(ii) Ineligible costs – NSP/NPRR funds under this Agreement may not be used for the development costs (hard costs or soft costs) of new construction of housing for rental purpose.

EXHIBIT B

NEIGHBORHOOD STABILIZATION PROGRAM
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM
FEDERAL REQUIREMENTS

The Lender hereby assures and certifies compliance with the statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the NSP/NPRR as implemented pursuant to the HOME regulations contained in 24 CFR Parts 91 and 92. The Genesee County Metropolitan Planning Commission through the Community Development Program, is administering this Program on behalf of the County of Genesee. These certifications and assurances shall include the following:

A. The Lender shall use NSP/NPRR funds for activities and costs defined as "such" under 24 CFR Part 92.602. (Exhibit A)

B. The Lender shall comply with the requirements of Executive Order 11063 24 CFR 107: 24 CFR 1 and 24 CFR 100 relating to Equal Opportunity in Housing, Fair Housing, and pertaining to the Title VI Civil Rights Act of 1964 regarding nondiscrimination in Federal programs.

C. The Lender shall assure that the property purchased is the owner's principal residence pursuant to 24 CFR Parts 91 and §92.254.

D. The Lender shall assure that housing assisted with NSP/NPRR funds meet affordability requirements contained in 24 CFR §92.254(a) and (c).

E. The Lender acknowledges and agrees that it shall be subject to the sanctions set forth in NSP/NPRR Regulations 24 CFR 92, if determined to be applicable by the County.

F. The Lender shall comply with Conflict of Interest provisions in the procurement of property and services according to 24 CFR §85.36 and OMB Circular 110.

G. The Lender shall provide certification of a second lien payable to Genesee County Community Development Program.

EXHIBIT C

Exhibit C contains the following information:

HUD Approved Housing Counseling Agencies
Genesee County NSP/NPRR Down Payment/Closing Cost Assistance Property Mortgage Lien
NSP/NPRR Deferred Payment Loan Promissory Note
Genesee County NSP/NPRR Gap Financing Lien
Genesee County NSP/NPRR Lender Checklist
Request for Funding Form
Genesee County Subordination Policy

HUD Approved Housing Counseling Agencies in Genesee County, Michigan

GREENPATH DEBT SOLUTIONS
2222 S. Linden Rd. Ste. D
Flint, MI 48532
Toll-Free: (888) 860-4167
Website: www.greenpath.com
Type of Counseling:
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-purchase Counseling
- Pre-purchase Homebuyer Education Workshops
- Rental Housing Counseling
- Services for Homeless Counseling

Affiliate of GREENPATH, INC.

METRO COMMUNITY DEVELOPMENT, INC.
1174 Robert T Longway Blvd,
Flint, MI 48503
Phone: (810) 767-4622
Website: www.metro-community.org
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial, Budgeting and Credit Repair Workshops
- Home Improvement and Rehabilitation Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Resolving/Preventing Mortgage Delinquency Workshops
- Services for Homeless Counseling

Affiliate of: HOUSING PARTNERSHIP NETWORK

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E. Michigan Ave.
Lansing, MI 48909
Phone: (517) 373-6840
E-mail: MSHDA-Home-Ownership-PF@michigan.gov
Website: www.michigan.gov/mshda
Type of Counseling:
- Fair Housing Pre-Purchase Education Workshops
- Financial Management/Budget Counseling
- Mortgage Delinquency and Default Resolution Counseling
- Non-Delinquency Post Purchase Workshops
- Pre-Purchase Counseling
- Pre-Purchase Homebuyer Education Workshops
- Predatory Lending Education Workshops

GENESEE COUNTY HABITAT FOR HUMANITY
101 Burtons St,
Flint, MI 48503
Phone: (810) 766-9089
Website: www. geneseehabitat.org
Type of Counseling:
- Pre-Purchase Counseling

Pre-Purchase Homebuyer Education Workshops
Fair Housing Pre-Purchase Education Workshops

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RSALE PROGRAM (NPRR)
DOWN PAYMENT/CLOSING COST PROPERTY MORTGAGE LIEN

This Mortgage LIEN is in conjunction with a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor with down payment and/or closing costs for property as described below.

WITNESSETH BY THIS INDENTURE, made this XX^{XX} day of XXXXXXXXXX, 2024,

by XXXXXXXXXXX, a XXXXXXXXXXXX, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, through its Genesee County Metropolitan Planning Commission, Community Development Program, Room 111, Genesee County Administration Building, 1101 Beach Street, Flint, Michigan 48502-1470, hereinafter referred to as Mortgagee, the following described lands and premises situated in the XXXXXXXXXXXXX, County of Genesee and State of Michigan, viz:

Tax Parcel No.: XX-XX-XXX-XXX

Legal Description: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Commonly known as: XXXX XXXXXXXXXXXXXX, XXXXXXXXX, MI XXXXX

Together with all tenements, hereditaments, and appurtenances now or hereinafter thereunto belonging, to secure the repayment of:

XXXXXXXXXXX XXXXXXXXXXXXXX Dollars and XXXXX cents ($X,XXX.XX)

with interest of zero percent (0%) per annum, payable according to the following terms of a promissory note of even date; and the Mortgagor further covenants:

(1) The Genesee County Neighborhood Stabilization Program and Neighborhood Purchase Rehab Resale Program require an affordability period of 15 years beginning with the date of this Agreement. The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

(2) The amount of the loan to be repaid, based upon the above terms, will be recaptured if the Mortgagor sells the aforesaid property within the required period of affordability or discontinues use of the premises as Mortgagor(s) (Homebuyer) principal place of residence.

(3) In cases where the Mortgagor (Homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g.) uses the property for rental purposes or the property is no longer the Mortgagor(s) principal residence, the entire amount of Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program financial assistance shall be due. In cases where the aforesaid property is foreclosed upon, the net proceeds, if any, from the foreclosure sale will be recaptured and deposited in the Community Development Program.

(4) Where net proceeds of the sale are insufficient for the Mortgagor (Homebuyer) to repay the full amount of this lien and the Homebuyers capital investments, the amount of funds to be recaptured will be based on the following:

i) If the sum of these investments plus the amount due the Mortgagee equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.
ii) If the sum of these investments plus the amount due the Mortgagee exceeds the net proceeds of funds remaining to be paid back to the Mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.
iii) If the sum of the investments plus the amount due the Mortgagee exceeds the net proceeds of sale, then the Homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.
iv) In all other cases, where the property‘s net proceeds either exceed the County’s initial Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program investment, or where the title to the property is during the affordability period, Genesee County will require immediate payment of the lien note as a condition for release of any lien placed on the property.

(5) Mortgagee acknowledges that there is a lien prior to this Property Lien. Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program down payment assistance, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property’s appraised value. (Attachment "a")

(6) Mortgagor (Homebuyer) acknowledges that if he/she/they wish(es) to refinance the aforesaid property within the required period of affordability, the Mortgagor (Homebuyer) may do so if the refinance is for the sole purpose of reducing the mortgage interest rate, and not for obtaining property home equity proceeds through the refinance transaction. In the event that the County is asked to take an action on the disposition of this lien for any reason other than the original agreement, documentation shall be delivered by the Mortgagor (Homebuyer) to Genesee County Metropolitan Planning Commission, Community Development Program, requesting approval of the action. (Attachment "b").

(7) This lien is junior to the mortgage lien of

XXXXXXXXXXXXXXXXX

The covenants herein shall bind, and the benefits and advantages inure to, the respective heirs, assigns, and successors of the parties.

SIGNED AND DELIVERED by the Mortgagor(s) to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR: XXXXXX XXXXXXX	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXX, 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this XX day of XXXXXXXXX 2024, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Community Development Program
1101 Beach Street, Room 111
Flint, Michigan 48502-1470

GENESEE COUNTY
NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD REHABE RESALE PROGRAM (NPRR)

DEFERRED PAYMENT LOAN PROMISSORY NOTE

Homeowner:

Address:

Amount:

FOR VALUE RECEIVED, the undersigned jointly and severally promise(s) to pay to the order of Genesee County, through its Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program Trust Fund (hereinafter called the County) or its successors the sum of
_____(_____).
It is agreed and understood by the undersigned and the County that repayment of this loan is deferred while the undersigned remains the owner (in fee simple or as purchaser under land contract) and resides at the above property. Transfer of the ownership interest or cessation of residency by moving from the property, shall constitute a default of the deferment agreement and cause the full amount as prescribed below, to become due and payable. Failure of the County to exercise this option shall not constitute a waiver of the default.

Loan Amount: $_____

The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

IN THE EVENT the undersigned defaults in any of the terms of this Note, the principal amount of the Note shall become due and payable. The County, at its option, may prepare an alternative promissory note requiring monthly payments of principal under such conditions as it deems best.

The undersigned shall have the right to reject the alternative Note by paying the principal amount of this Note within 30 days of the default. Failure of the undersigned to pay the principal amount of this Note or to execute an alternative Note within 30 days of the default shall constitute a breach of this Note and the County may proceed to suit to recover on this Note.

IN THE EVENT of defaults in any of the terms of this grant agreement, the undersigned may also be required to pay costs of collection expenses, if any, including attorney's fees and legal expenses.

THIS NOTE is secured by a Mortgage Lien duly filed for record with the Register of Deeds, Genesee County, Michigan.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of this

_____ day of _____, 2024.

_____	_____
HOMEOWNER	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
HOMEOWNER	
_____	_____
WITNESS	WITNESS

NOTARY FOR GENESEE COUNTY

STATE OF MICHIGAN)
)ss
COUNTY OF GENESEE)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

NOTARY FOR HOMEOWNER

STATE OF MICHIGAN)
)SS
COUNTY OF GENESEE)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County, personally appeared _____, known to me to be the person(s) described in and who executed the within Mortgage, and then acknowledged the execution thereof to be their own free act and deed.

_____
Print Name:

_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires:_____
Date Notarial Act Performed:_____

GENESEE COUNTY NEIGHBORHOOD STABILIZATION PROGRAM (NSP)
& NEIGHBORHOOD PURCHASE REHAB RESALE PROGRAM (NPRR)
GAP FINANCING PROPERTY MORTGAGE LIEN

This LIEN evidences a Neighborhood Stabilization Program (NSP) or Neighborhood Purchase Rehab Resale Program (NPRR) repayable loan made by the Mortgagee for the exclusive purpose of assisting the Mortgagor(s) with Gap Financing for the property as described below.

THIS INDENTURE, made this ____ day of _____, 2024

WITNESSETH _____, a _____, whose address is _____ _____, hereinafter referred to as the Mortgagor, hereby mortgages and warrants to Genesee County, 1101 Beach St., Room 111, Flint, MI 48502, hereinafter referred to as Mortgagee, the following described lands and premises situated in the _____, County of Genesee and State of Michigan, viz:

Tax Parcel No: _____

Legal description: _____

Commonly known as: _____

together with all tenements, hereditaments, and appurtenances now and hereinafter thereunto belonging to secure the repayment of:

_____ dollars and _____ cents ($_____.__),

interest of zero percent (0%) per annum, payable according to the terms of a promissory note of even date hereof; and the Mortgagor further covenants:

(1) Per Genesee County Metropolitan Planning Commission NSP and NPRR Program Resale Provisions,

(a) The amount funded under the mortgage and note will be forgiven at the end of fifteen years provided the Mortgagor (homebuyer) has owned and occupied the house throughout the fifteen-year period. The amount of funds to be forgiven will be based on the following:

First five years……..0% forgiven
Sixth Year through fifteenth year……..10% forgiven on an annual basis

(b) The loan will be recaptured if the Mortgagor sells the home within the fifteen-years of affordability period. The down payment, principal payments and capital improvements made by the Mortgagor (homebuyer) since purchase will be calculated. The amount of funds to be recaptured will be based on the following:

(i) If the sum of these investments plus the amount due the Mortgagee, equals or is less than the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first, with full remainder being paid to the Mortgagee.

(ii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are funds remaining to be paid back to the mortgagee after payment of the first mortgage, the remainder will be paid back to the Mortgagee. The amount would be considered payment in full.

(iii) If the sum of these investments plus the amount due the Mortgagee, exceeds the net proceeds of sale, then the homebuyer would be allowed to recover his or her investment in the property first. If there are no funds remaining to be paid back to the Mortgagee after payment of the first mortgage, such an amount would be considered payment in full.

(2) In cases where the Mortgagor (homebuyer) violates the terms and conditions of the mortgage and/or note, (e.g. uses the property for rental purposes or the property is no longer the mortgagor(s) principal residence) the entire amount of NSP or NPRR financial assistance shall be due. Mortgagee reserves the right to require full repayment of the amount of NSP or NPRR assistance.

(3) Mortgagee acknowledges that there is a lien prior to this Property Lien. If Mortgagor (homebuyer) refinances, the Mortgagor may do so if the refinance is for reducing the mortgage payments and not for consolidation of credit card obligations, bills or for obtaining property home equity. If this condition is violated, the Mortgagee shall require full repayment of the amount of NSP or NPRR assistance.

This Lien is junior to the mortgage liens of _____

_____

(4) The covenants herein shall bind and the benefits and advantages inure to the respective heirs, assigns and successors of the Mortgagor.

SIGNED AND DELIVERED by the Mortgagor to Mortgagee on the day and year first above written.

_____	_____
MORTGAGOR:	GENESEE COUNTY DEREK BRADSHAW, DIRECTOR GENESEE COUNTY METROPOLITAN PLANNING COMMISSION
_____	
MORTGAGOR:	

NOTARY FOR THE COUNTY OF GENESEE

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____, 2024, before me a Notary Public in and for said County, personally appeared **Derek Bradshaw** who being by me sworn, did acknowledge and say that he is the **Director** of the Genesee County Metropolitan Planning Commission and that he is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY
Notary Public, State of Michigan
County of Genesee
My Commission Expires:
Date Notarial Act Performed: _____

NOTARY FOR THE PROPERTY OWNER

State of Michigan)
)ss
County of Genesee)

On this _____ day of _____ 2024, before me a Notary Public in and for said County, personally appeared

_____ who being by me sworn, did acknowledge and say that he/she is authorized to sign this agreement.

_____
PRINTED NAME OF NOTARY_____
Notary Public, State of Michigan, County of Genesee
My Commission Expires: _____
Date Notarial Act Performed: _____

Prepared by and return to:
Genesee County Metropolitan Planning Commission
Genesee County Community Development
1101 Beach Street, Room 111
Flint, MI 48502
(810) 257-3010

Genesee County Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)
Lender Checklist

Information to be submitted by Lender to Verify Borrower's Eligibility:

- Purchase Agreement
- Homebuyer Counseling Certificate (verification of 8 hours of homebuyer counseling)
- Verification of employment
- Two months current check stubs
- Appraisal
- Loan Estimate
- Last two years of W-2 tax information
- Loan Application
- Bank/Lender Approval letter
- Request Form (showing amount of funding being requested)
- Genesee County NSP or NPRR Application

The aforementioned documentation must accompany your funding request in order for your file to be reviewed by our office.

GENESEE COUNTY NEIGHBORHOOD STABILIZIATION PROGRAM (NSP)
And NEIGHBORHOOD PURCHASE REHAB RESALE (NPRR)
DOWN PAYMENT ASSISTANCE

REQUEST FOR FUNDING

Name of Financial Institution: _____

Address: _____

_____

Name of Homebuyer: _____

Property Address: _____

_____

PAYMENT REQUEST

Total Required Closing Costs/Pre-Paids: _____

Amount of Closing Costs/Pre-Paids Requested: _____

Total Required Down Payment: _____

Amount of Down Payment Requested: _____

Total Gap Financing Requested: _____

Total Amount Requested: $_____

Lender must supply a copy of the following information as an attachment to the payment request:

* Closing papers (final to be sent with lien & Promissory Note)
* Lien & Promissory Note (to be submitted within 10 days of closing)

Prepared By: _____

Date: _____

Staff Approved: _____

Date: _____

Attachment A

ACKNOWLEDGEMENT

SUBORDINATION POLICY
Genesee County
Neighborhood Stabilization Program (NSP)
& Neighborhood Purchase Rehab Resale Program (NPRR)

The Genesee County Metropolitan Planning Commission, Community Development Program, acting in accordance with policies established by the Genesee County Board of Commissioners, is prohibited from subordinating its lien on a property assisted with Genesee County Neighborhood Stabilization Program or Neighborhood Rehab and Resale Program funding, when that subordination will result in a situation where the total debt attached to the property exceeds 80% of that property's appraised value.

I fully understand and abide by all the provisions of this policy and acknowledge that these stated requirements were fully explained to me by the mortgage processor at the appointed time of closing.

Homebuyer Signature: _____

Mortgage Processor Signature: _____

Date: _____

Attachment B

In the event that the County is asked to take an action on the disposition of a Neighborhood Stabilization Program or Neighborhood Purchase Rehab Resale Program lien for any reason other than the original agreement, then the following shall be delivered to the Genesee County Community Development Office:

A written request from the Mortgagor (Homebuyer), including an explanation why the action requested is both necessary and reasonable.

Documentation supporting the request must include:

*A current title search (with taxes)

*A current formal property appraisal

*A summary statement of all outstanding indebtedness against the property

*A copy of the subject purchase agreement, loan application, or mortgage commitment.

NOTE: **The total proposed indebtedness, including the mortgage/lien held by Genesee County, cannot exceed 80% of the appraised value. Cash out is not allowed. Genesee County will not subordinate in reverse mortgage transactions.**

Upon receipt of the above, a recommendation and request for action will be presented to the Director-Coordinator of the Genesee County Metropolitan Planning Commission. Please allow two weeks for processing.

If approved, there will be a $50.00 processing fee to be paid upon pick up of the subordination document.

Should you have any questions regarding this memorandum, please contact Ms. Sheila Taylor at (810) 257-3010.

EXHIBIT D

Exhibit D contains the following information:

Income Chart (as example only, income limits may change)
Maximum Purchase Price Limits

FY 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

Released by HUD 5.01.24

FHA Mortgage Limits - Genesee County, Michigan

The following table is an Example of Current FHA Mortgage Limits for Genesee County, Michigan and is provided only as an example. Mortgage limits are constantly updated. Please refer to HUD's website for current FHA Mortgage Limits.

MSA Name	County Name	State	One-Family	Two-Family	Three-Family	Four-Family	Median Sale Price	Last Revised	Limit Year
FLINT, MI	GENESEE	MI	$498,257	$637,950	$771,125	$958,350	$155,000	01/01/2024	CY2024

GENESEE COUNTY MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) **Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)**
   Yes: ☐ (Go to Question 2)
   No: ☑ (Go to Question 4)

2) **If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?**
   Yes: ☐ This project requires a contract, skip to the contracts section.
   No: ☐ (Go to Question 3)

3) **Has the vendor presented a document for the county to sign?**
   Yes: ☐
   - This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

   No: ☐
   - Use a **Purchase Order** You do not need to complete the remainder of this form.

4) **Is this a request for services, an IT submission, or construction work?**
   Yes: ☑ This project requires a contract, skip to the contracts section.
   No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) **Is this a new contract or a renewal/extension?** New Contract

   a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

   b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☑

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "…must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office GCMPC

Entity receiving funds Genesee County

Funding Source(s) US Department of Housing & Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program? Yes ✓ No

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements? Yes ✓ No

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use? Yes No ✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds? Yes ✓ No

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award? Yes ✓ No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

EXPLANATIONS

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
	✓

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
	✓

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
	✓

b. Was the entity's proposed price a factor in the selection process?

Yes	No
	✓

b. Will the entity derive a profit from the agreement?

Yes	No
	✓

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Anthony Kelly (enter name of person initially making decision) 11/5/24 (date)

Approved by Sheila Taylor (enter name of person reviewing) 11/5/24 (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY EXTENSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

A. NON-OWNED AIRCRAFT

Under Paragraph **2. Exclusions** of **Section I – Coverage A - Bodily Injury And Property Damage Liability,** exclusion **g. Aircraft, Auto Or Watercraft** does not apply to an aircraft provided:

1. It is not owned by any insured;

2. It is hired, chartered or loaned with a trained paid crew;

3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and

4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

B. NON-OWNED WATERCRAFT

Under Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability,**

Subparagraph **(2)** of exclusion **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 52 feet long; and

(b) Not being used to carry persons or property for a charge.

C. PROPERTY DAMAGE LIABILITY – ELEVATORS

1. Under Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability,** Subparagraphs **(3), (4)** and **(6)** of exclusion **j. Damage To Property** do not apply if such "property damage" results from the use of elevators. For the purpose of this provision, elevators do not include vehicle lifts. Vehicle lifts are lifts or hoists used in automobile service or repair operations.

2. The following is added to **Section IV – Commercial General Liability Conditions,** Condition **4. Other Insurance,** Paragraph **b. Excess Insurance:**

The insurance afforded by this provision of this endorsement is excess over any property insurance, whether primary, excess, contingent or on any other basis.

D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

1. Under Paragraph **2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:**

a. The fourth from the last paragraph of exclusion **j. Damage To Property** is replaced by the following:

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from an automatic fire protection system) to:

(i) Premises rented to you for a period of 7 or fewer consecutive days; or

(ii) Contents that you rent or lease as part of a premises rental or lease agreement for a period of more than 7 days.

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" to contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in **Section III – Limits of Insurance**.

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b. The last paragraph of subsection **2. Exclusions** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III – Limits Of Insurance.**

2. Paragraph **6.** under **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:

a. Any one premise:

(1) While rented to you; or

(2) While rented to you or temporarily occupied by you with permission of the owner for damage by fire, lightning, explosion, smoke or leakage from automatic protection systems; or

b. Contents that you rent or lease as part of a premises rental or lease agreement.

3. As regards coverage provided by this provision **D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage) -** Paragraph **9.a.** of **Definitions** is replaced with the following:

9.a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with the permission of the owner, or for damage to contents of such premises that are included in your premises rental or lease agreement, is not an "insured contract".

E. MEDICAL PAYMENTS EXTENSION

If **Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this policy are amended as follows:

Under Paragraph **1. Insuring Agreement** of **Section I – Coverage C – Medical Payments,** Subparagraph **(b)** of Paragraph **a.** is replaced by the following:

(b) The expenses are incurred and reported within three years of the date of the accident; and

F. EXTENSION OF SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. Under **Supplementary Payments – Coverages A** and **B,** Paragraph **1.b.** is replaced by the following:

b. Up to **$3,000** for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph **1.d**. is replaced by the following:

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.

G. ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT

1. Paragraph **2.** under **Section II – Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused in whole or in part by:

a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your on going operations for the additional insured that are the subject of the written contract or written agreement provided that the “bodily injury” or “property damage” occurs, or the “personal and advertising injury” is committed, subsequent to the signing of such written contract or written agreement; or

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b. Premises or facilities rented by you or used by you; or

c. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or

d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit subject to the following additional provisions:

(1) This insurance does not apply to “bodily injury”, “property damage”, or “personal and advertising injury” arising out of the operations performed for the state or political subdivision;

(2) This insurance does not apply to “bodily injury” or “property damage” included within the “completed operations hazard”.

(3) Insurance applies to premises you own, rent, or control but only with respect to the following hazards:

a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners, or decorations and similar exposures; or

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance, or use of any elevators covered by this insurance.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to Paragraph **1.a.** above, a person’s or organization’s status as an additional insured under this endorsement ends when:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

With respect to Paragraph **1.b.** above, a person’s or organization’s status as an additional insured under this endorsement ends when their written contract or written agreement with you for such premises or facilities ends.

With respects to Paragraph **1.c.** above, this insurance does not apply to any “occurrence” which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor.

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a “suit” by the additional insured as required in Paragraph **b.** of Condition **2. Duties In the Event Of Occurrence, Offense, Claim Or Suit** under **Section IV – Commercial General Liability Conditions.**

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2. With respect to the insurance provided by this endorsement, the following are added to Paragraph **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

a. "Bodily injury" or "property damage" arising from the sole negligence of the additional insured.

b. "Bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury" or "property damage" occurs.

c. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

d. "Bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

e. Any person or organization specifically designated as an additional insured for ongoing operations by a separate **ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS** endorsement issued by us and made a part of this policy.

3. 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:

a. Required by the contract or agreement; or

b. 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.

H. PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

Condition **4. Other Insurance of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

a. The following is added to Paragraph **a. Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

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b. The following is added to Paragraph **b. Excess Insurance:**

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured.

Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

I. ADDITIONAL INSUREDS - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit:**

An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit" under this insurance to us;

b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

2. The limits of insurance applicable to the additional insured are those specified in a written contract or written agreement or the limits of insurance as stated in the Declarations of this policy and defined in **Section III – Limits of Insurance** of this policy, whichever are less. These limits are inclusive of and not in addition to the limits of insurance available under this policy**.**

J. WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS / MALPRACTICE
WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES

Paragraph **2.a.(1)** of **Section II - Who Is An Insured** is replaced with the following:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1) (a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1) (a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services. However, if you are not in the business of providing professional health care services or providing professional health care personnel to others, or if coverage for providing professional health care services is not otherwise excluded by separate endorsement, this provision (Paragraph **(d)**) does not apply.

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Paragraphs **(a)** and **(b)** above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, includes the direct supervision of other "employees" of yours. However, none of these "employees" are insureds for "bodily injury" or "personal and advertising injury" arising out of their willful conduct, which is defined as the purposeful or willful intent to cause "bodily injury" or "personal and advertising injury", or caused in whole or in part by their intoxication by liquor or controlled substances.

The coverage provided by provision **J.** is excess over any other valid and collectable insurance available to your "employee".

K. NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES

Paragraph **3.** of **Section II** - **Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

d. Records and descriptions of operations must be maintained by the first Named 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 or qualifies as an insured under this provision.

L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **6. Representations:**

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.

M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **2. Duties In The Event of Occurrence, Offense, Claim Or Suit:**

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of any insured shall not in itself constitute knowledge of the insured unless an insured listed under Paragraph **1.** of **Section II – Who Is An Insured** or a person who has been designated by them to receive reports of "occurrences", offenses, claims or "suits" shall have received such notice from the agent, servant or "employee".

N. LIBERALIZATION CLAUSE

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state.

O. BODILY INJURY REDEFINED

Under **Section V – Definitions,** Definition **3.** is replaced by the following:

3. "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

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P. EXTENDED PROPERTY DAMAGE

Exclusion a. of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is replaced by the following:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or “property damage” resulting from the use of reasonable force to protect persons or property.

Q. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US – WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **8. Transfer Of Rights Of Recovery Against Others To Us:**

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" provided:

1. You and that person or organization have agreed in writing in a contract or agreement that you waive such rights against that person or organization; and

2. The injury or damage occurs subsequent to the execution of the written contract or written agreement.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/25/2024

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

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

PRODUCER	CONTACT NAME: Megan Danneels
Insurance One Agency, Inc. 26261 Evergreen rd Suite 530 Southfield MI 48076	PHONE (A/C, No, Ext): (800) 752-0680 FAX (A/C, No): E-MAIL ADDRESS: megan.danneels@insone.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : OHIO CAS INS CO	24074
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Staunton Financial Inc
26261 Evergreen Rd Ste 510
Southfield MI 48076

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] SPC GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [X] OTHER: Employers Liability	Y		BKO62508845	01/01/2024	01/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employers Liability	$ 1,000,000 $ 500,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ $1mil/$2mil
X	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y		BAW62508845	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y					EACH OCCURRENCE AGGREGATE	$ $
X	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
A	PROPC	Y		BKO62508845	01/01/2024	01/01/2025	Contents Special Special	360,836 5,675

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

Certificate holder is Additional Named Insured

CERTIFICATE HOLDER

Genesee County
1101 Beach St
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Megan Danneels

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY EXTENSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

A. NON-OWNED AIRCRAFT

Under Paragraph **2. Exclusions** of **Section I – Coverage A - Bodily Injury And Property Damage Liability,** exclusion **g. Aircraft, Auto Or Watercraft** does not apply to an aircraft provided:

1. It is not owned by any insured;

2. It is hired, chartered or loaned with a trained paid crew;

3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and

4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

B. NON-OWNED WATERCRAFT

Under Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability,**

Subparagraph **(2)** of exclusion **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 52 feet long; and

(b) Not being used to carry persons or property for a charge.

C. PROPERTY DAMAGE LIABILITY – ELEVATORS

1. Under Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability,** Subparagraphs **(3), (4)** and **(6)** of exclusion **j. Damage To Property** do not apply if such "property damage" results from the use of elevators. For the purpose of this provision, elevators do not include vehicle lifts. Vehicle lifts are lifts or hoists used in automobile service or repair operations.

2. The following is added to **Section IV – Commercial General Liability Conditions,** Condition **4. Other Insurance,** Paragraph **b. Excess Insurance:**

The insurance afforded by this provision of this endorsement is excess over any property insurance, whether primary, excess, contingent or on any other basis.

D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

1. Under Paragraph **2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:**

a. The fourth from the last paragraph of exclusion **j. Damage To Property** is replaced by the following:

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from an automatic fire protection system) to:

(i) Premises rented to you for a period of 7 or fewer consecutive days; or

(ii) Contents that you rent or lease as part of a premises rental or lease agreement for a period of more than 7 days.

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" to contents of premises rented to you for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in **Section III – Limits of Insurance**.

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b. The last paragraph of subsection **2. Exclusions** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III – Limits Of Insurance.**

2. Paragraph **6.** under **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:

a. Any one premise:

(1) While rented to you; or

(2) While rented to you or temporarily occupied by you with permission of the owner for damage by fire, lightning, explosion, smoke or leakage from automatic protection systems; or

b. Contents that you rent or lease as part of a premises rental or lease agreement.

3. As regards coverage provided by this provision **D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage) -** Paragraph **9.a.** of **Definitions** is replaced with the following:

9.a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with the permission of the owner, or for damage to contents of such premises that are included in your premises rental or lease agreement, is not an "insured contract".

E. MEDICAL PAYMENTS EXTENSION

If **Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this policy are amended as follows:

Under Paragraph **1. Insuring Agreement** of **Section I – Coverage C – Medical Payments,** Subparagraph **(b)** of Paragraph **a.** is replaced by the following:

(b) The expenses are incurred and reported within three years of the date of the accident; and

F. EXTENSION OF SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. Under **Supplementary Payments – Coverages A** and **B,** Paragraph **1.b.** is replaced by the following:

b. Up to **$3,000** for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph **1.d**. is replaced by the following:

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.

G. ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT

1. Paragraph **2.** under **Section II – Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused in whole or in part by:

a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your on going operations for the additional insured that are the subject of the written contract or written agreement provided that the “bodily injury” or “property damage” occurs, or the “personal and advertising injury” is committed, subsequent to the signing of such written contract or written agreement; or

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b. Premises or facilities rented by you or used by you; or

c. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or

d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit subject to the following additional provisions:

(1) This insurance does not apply to “bodily injury”, “property damage”, or “personal and advertising injury” arising out of the operations performed for the state or political subdivision;

(2) This insurance does not apply to “bodily injury” or “property damage” included within the “completed operations hazard”.

(3) Insurance applies to premises you own, rent, or control but only with respect to the following hazards:

a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners, or decorations and similar exposures; or

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance, or use of any elevators covered by this insurance.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to Paragraph **1.a.** above, a person’s or organization’s status as an additional insured under this endorsement ends when:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

With respect to Paragraph **1.b.** above, a person’s or organization’s status as an additional insured under this endorsement ends when their written contract or written agreement with you for such premises or facilities ends.

With respects to Paragraph **1.c.** above, this insurance does not apply to any “occurrence” which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor.

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a “suit” by the additional insured as required in Paragraph **b.** of Condition **2. Duties In the Event Of Occurrence, Offense, Claim Or Suit** under **Section IV – Commercial General Liability Conditions.**

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2. With respect to the insurance provided by this endorsement, the following are added to Paragraph **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

a. "Bodily injury" or "property damage" arising from the sole negligence of the additional insured.

b. "Bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury" or "property damage" occurs.

c. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

d. "Bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

e. Any person or organization specifically designated as an additional insured for ongoing operations by a separate **ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS** endorsement issued by us and made a part of this policy.

3. 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:

a. Required by the contract or agreement; or

b. 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.

H. PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

Condition **4. Other Insurance of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

a. The following is added to Paragraph **a. Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

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b. The following is added to Paragraph **b. Excess Insurance:**

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured.

Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

I. ADDITIONAL INSUREDS - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit:**

An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit" under this insurance to us;

b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

2. The limits of insurance applicable to the additional insured are those specified in a written contract or written agreement or the limits of insurance as stated in the Declarations of this policy and defined in **Section III – Limits of Insurance** of this policy, whichever are less. These limits are inclusive of and not in addition to the limits of insurance available under this policy**.**

J. WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS / MALPRACTICE
WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES

Paragraph **2.a.(1)** of **Section II - Who Is An Insured** is replaced with the following:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1) (a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1) (a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services. However, if you are not in the business of providing professional health care services or providing professional health care personnel to others, or if coverage for providing professional health care services is not otherwise excluded by separate endorsement, this provision (Paragraph **(d)**) does not apply.

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Paragraphs **(a)** and **(b)** above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, includes the direct supervision of other "employees" of yours. However, none of these "employees" are insureds for "bodily injury" or "personal and advertising injury" arising out of their willful conduct, which is defined as the purposeful or willful intent to cause "bodily injury" or "personal and advertising injury", or caused in whole or in part by their intoxication by liquor or controlled substances.

The coverage provided by provision **J.** is excess over any other valid and collectable insurance available to your "employee".

K. NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES

Paragraph **3.** of **Section II** - **Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

d. Records and descriptions of operations must be maintained by the first Named 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 or qualifies as an insured under this provision.

L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **6. Representations:**

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.

M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **2. Duties In The Event of Occurrence, Offense, Claim Or Suit:**

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of any insured shall not in itself constitute knowledge of the insured unless an insured listed under Paragraph **1.** of **Section II – Who Is An Insured** or a person who has been designated by them to receive reports of "occurrences", offenses, claims or "suits" shall have received such notice from the agent, servant or "employee".

N. LIBERALIZATION CLAUSE

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state.

O. BODILY INJURY REDEFINED

Under **Section V – Definitions,** Definition **3.** is replaced by the following:

3. "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

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P. EXTENDED PROPERTY DAMAGE

Exclusion a. of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is replaced by the following:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or “property damage” resulting from the use of reasonable force to protect persons or property.

Q. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US – WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU

Under **Section IV – Commercial General Liability Conditions,** the following is added to Condition **8. Transfer Of Rights Of Recovery Against Others To Us:**

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" provided:

1. You and that person or organization have agreed in writing in a contract or agreement that you waive such rights against that person or organization; and

2. The injury or damage occurs subsequent to the execution of the written contract or written agreement.

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Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1604 **Agenda Date:** 1/15/2025 **Agenda #:** 4.

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

From: Derek Bradshaw, Director

RE: Approval of Grant Agreement with Mott Foundation for Non-Motorized Trails Analysis

BOARD ACTION REQUESTED:

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

BACKGROUND:

Genesee County is making significant strides in the development of a premier non-motorized network and communities are experiencing first-hand economic, health, and social benefits. According to a 2021 County Health Rankings report, Genesee County ranks 80 out of 83 counties for overall health outcomes. To improve our ranking, we need to expand upon our efforts to provide meaningful places to walk, cycle, or jog that are attractive, safe and accessible to all ages and income levels. By the year 2025, over 19 miles of non-motorized trails will be constructed since the development of Genesee County's regional trail plan in 2014. Although regional connections throughout the County have been completed there remain key non-motorized gaps between our communities.

DISCUSSION:

This past November, GCMPC staff applied to the Mott Foundation for a non-motorized trails analysis grant that will help to strengthen Genesee County's 2025 Master Plan update. GCMPC is proposing to organize a trails symposium that'll bring together residents, trail advocacy groups, community officials, the business leaders, and health experts to name a few. One anticipated outcome from this event will be not only a renewed list of priority trail connections but a funding strategy and timeline that identifies grant competitiveness of projects to secure funding. Along with the trails symposium there will include an education and outreach campaign that looks to engage populations and community groups around the County whose thoughts are crucial to a well-rounded plan. Staff were notified by the Mott Foundation in mid-December that GCMPC was awarded $60,000 towards this effort.

IMPACT ON HUMAN RESOURCES:

There will be no impact on human resources.

IMPACT ON BUDGET:

This will increase transportation revenues and expenditure by $60,000. A budget amendment is

attached.

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 agencies 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 Mott Foundation Trails Analysis Grant Agreement to receive a $60,000 grant to be used to organize a trails symposium and an education and outreach campaign, 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 January 8, 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.

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2323-734.14-702.000	SALARIES & WAGES	8,150.21
2323-734.14-709.000	SOCIAL SECURITY	637.02
2323-734.14-713.000	OVERTIME	176.88
2323-734.14-718.000	MEDICAL INSURANCE	1,116.80
2323-734.14-723.000	POST-RETIREMENT BENEFIT	176.02
2323-734.14-724.000	OTHER FRINGES	3,661.48
2323-734.14-725.000	OPTICAL INSURANCE	6.74
2323-734.14-726.000	DENTAL INSURANCE	79.63
2323-734.14-727.000	LIFE HEALTH INSURANCE	76.16
2323-734.14-728.000	RETIREMENT	666.17
2323-734.14-729.000	WORKERS COMPENSATION	6.89
2323-734.14-730.000	UNEMPLOYMENT	16.30
2323-734.14-872.027	INDIRECT COST EXPENSE	10,229.70
2323-734.14-754.000	SUPPLIES OFFICE	4,000.00
2323-734.14-804.000	CONSULTANTS	8,000.00
2323-734.14-900.014	ADVERTISING	7,000.00
2323-734.14-910.005	TRAINING EMPLOYEES	10,000.00
2323-734.14-913.001	TRAVEL REGULAR	6,000.00
2323-734.14-674.029	LOCAL CONTRIBUTION	60,000.00

DESCRIPTION: Budget Adjustment

GL #	DESCRIPTION	Increase/(Decrease)
2323-734.14-702.000	SALARIES & WAGES	8,150.21
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2323-734.14-804.000	CONSULTANTS	8,000.00
2323-734.14-900.014	ADVERTISING	7,000.00
2323-734.14-910.005	TRAINING EMPLOYEES	10,000.00
2323-734.14-913.001	TRAVEL REGULAR	6,000.00
2323-734.14-674.029	LOCAL CONTRIBUTION	60,000.00

Docusign Envelope ID: E2CA3641-DFDA-493E-82F7-428C492989B4

CHARLES STEWART
MOTT FOUNDATION

December 11, 2024

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

Project: Genesee County Trail Analysis
(Grant No. 2024-13580)

Dear Mr. Freeman:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $60,000 to Genesee County for the above-referenced project for the period December 1, 2024, through November 30, 2025.

Grant Payments

This grant will be paid upon receipt of your acceptance.

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

- No conditions.

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

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

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

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

Docusign Envelope ID: E2CA3641-DFDA-493E-82F7-428C492989B4

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, Joshua Freeman, 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 November 19, 2024.
Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Docusign Envelope ID: E2CA3641-DFDA-493E-82F7-428C492989B4

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

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

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

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

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

Grant Accounting

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

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

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

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Final Report	November 30, 2025	January 1, 2026

Docusign Envelope ID: E2CA3641-DFDA-493E-82F7-428C492989B4

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 priority trail segments that are recommended for completion to connect portions of existing trails.
   - Reflections of community sentiment about trails based on the trails symposium.
   - Recommendations on funding sources to create a complete trails system and related timeline projections.

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 $60,000 submitted on November 19, 2024 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

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

Undisbursed Funds

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

Docusign Envelope ID: E2CA3641-DFDA-493E-82F7-428C492989B4

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

Docusign Envelope ID: E2CA3641-DFDA-493E-82F7-428C492989B4

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 67547F2A0E3E4A1...

(This must be an original signature of an authorized representative of the organization.)

Title: Director of Administration

Date Signed: 12/11/2024

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1536 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a request to create, post & fill one (1) Administrative Secretary and two (2) Solutions Technicians in Genesee County's IT department; this request will eliminate three (3) other positions

BOARD ACTION REQUESTED:

This is a request to reclassify one position, Inventory/Billing Clerk to Administrative Secretary. Also, there is a request to eliminate two other positions, (1) End User Computing Technician and (1) IT User Support Technician, and creating two new Solutions Technician positions.

BACKGROUND:

1) Our Inventory/Billing position has been vacant for several months and there have been no qualified candidates. This critical role has been taken on by a technician and there is too much volume and need for accuracy for this to continue. With an increase in administrative duties noted at the same time, having an Administrative Secretary would alleviate both problems.

2) We would like to create a new technical support position (Solutions Technician) that have less requirements than our stringent, IT User Support Technology Technician position and allow for a career path for newer applicants. We would achieve this by eliminating two existing positions (1) End User Support Technician and (1) End User Computing Technician with two Solution Technicians.

There will be no change to the number of FTEs with these changes. The November and December org chart attachments show a before and after staffing arrangement.

DISCUSSION:

Practices and standards change often and rapidly in the technological sphere. This is an answer to changing needs and our need to have staff that are more up to date with current demands.

IMPACT ON HUMAN RESOURCES:

Requisition and onboarding of new employee.

IMPACT ON BUDGET:

There are available funds in the current year budget due to vacancies to cover the increase in costs from creating these positions. For a full fiscal year, the increase in costs related to the addition of

these new positions and the elimination of the old positions will be $15,124.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

Onboarding requirement for new employee.

CONFORMITY TO COUNTY PRIORITIES:

This request confirms with our values of Teamwork and Excellence and supports Long Terms Financial Stability by improving staff flexibility and retention.

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 eliminate the positions of IT Inventory and Billing Coordinator and Computing Technician and the creation of Solutions Technician will not require a budget amendment for fiscal year ending September 30, 2025 due to savings from vacancies but will be an additional cost of $15,124 for a full fiscal year thereafter, is approved .

GENESEE COUNTY
INFORMATION TECHNOLOGY
"Progress Driven. People Centered."

Genesee County

Michael Dawisha
Chief Information Officer

Deputy CIO
Donald Stockley

Project Manager
Starr Lucas

Inventory and Billing Coordinator
V A C A N T

Trainer
Josiah Sweeney

Cyber Security Administrator (CISO)
James Terry

Technical Services Manager
Jim Pyle

End User Computing Manager
Gregory Warning

Privacy & Compliance Officer
Wendy Brown

Security Analyst
P R O P O S E D

Network Engineer
Mark Hurley

Network Analyst
Keosha Nettles

Network Specialist
Kevin Johnson

Systems Engineer
Greg Schuster

Systems Analyst
Tom Harris

Systems Specialist
Paul Satchell

Application Specialist
Michelle Evans

Application Specialist
Wess Frederick

Computing Specialist
Alan Myles

Computing Technician
Skylar Garner

Support Technician-Public Defender & Disctrict Courts
Todd McKee

Support Technician-Health
Mark Wilcox

Support Technician
Tom Kuptz (Retirement Announced)

Support Technician
Tony Dowell

Support Technician
Kevin Kihn

Support Technician
Christopher Mitchell

Support Technician
Aadam Webb

Support Technician
Gregory Rivers

Affiliate IT

Drain Commissioner's Office
Tom Jones

Parks Facilities management Director
Matt Armentrout

Courts

Director of Court IT
David Combs

Support Technician
Tim Sweeney

Court Tech II
Aaron Labelle

Interns

Data Analyst
Isabella Jamil

Infrastructure
Tyler Morys

Cyber Security
Paul Sharpe

End User Experience
Jerri Boyd

Revised: November 2024

GENESEE COUNTY
INFORMATION TECHNOLOGY
"Progress Driven. People Centered."

Genesee County

Michael Dawisha
Chief Information Officer

Deputy CIO
Donald Stockley

Project Manager
Starr Lucas

Administrative Secretary
V A C A N T

Trainer
Josiah Sweeney

Cyber Security Administrator (CISO)
James Terry

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Jim Pyle

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Wendy Brown

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Network Engineer
Mark Hurley

Network Analyst
Keosha Nettles

Network Specialist
Kevin Johnson

Systems Engineer
Greg Schuster

Systems Analyst
Tom Harris

Systems Specialist
Paul Satchell

Application Specialist
Michelle Evans

Application Specialist
Wess Frederick

Computing Specialist
Alan Myles

Solutions Technician
** Will require re-application

Support Technician-Public Defender & Disctrict Courts
Todd McKee

Support Technician-Health
Mark Wilcox

Solutions Technician
V A C A N T

Support Technician
Tony Dowell

Support Technician
Kevin Kihn

Support Technician
Christopher Mitchell

Support Technician
Aadam Webb

Support Technician
Gregory Rivers

Affiliate IT

Drain Commissioner's Office
Tom Jones

Parks Facilities management Director
Matt Armentrout

Courts

Director of Court IT
David Combs

Support Technician
Tim Sweeney

Court Tech II
Aaron Labelle

Interns

Data Analyst
Isabella Jamil

Infrastructure
Tyler Morys

Cyber Security
Paul Sharpe

End User Experience
Jerri Boyd

Revised: November 2024

IT SOLUTIONS TECHNICIAN

POSITION CLASS:
AFSCME 496.01

HIRING AUTHORITY:
IT

JOB SUMMARY:
Performs technical tasks that encompass the installation, administration, maintenance, documentation and optimization of technology devices and software for users and departments. Ensures the physical security, integrity, and safety of all technology solutions. Performs the installation, monitoring, maintenance, support, and optimization of all hardware, software, and communication links. Works under the supervision of the Chief Information Officer or designated staff member.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Deploy and maintain end user computing devices and peripherals;
- Manage equipment including desktop, mobile devices, printers, conference room equipment and their associated operating systems and software.
- Assist in deploying and maintaining end user computing management systems for software deployment and patching.
- May assist in answering Help Desk line and interfaces with County IT consumers.
- Receive, review, research and resolve all assigned incidents and service requests.
- Ensure all incident and service request documentation is created, updated and complete.
- May assist to configure, document, deploy and maintain end user computing devices.
- and peripherals including the installation and support of department level
- application software.
- Supports security solutions and ensures security policy compliance for all supported systems.
- Responsible to create, document, test and maintain department specific installation packages and instructions for assigned department applications.
- Monitor the operation and performance of department specific equipment and applications including the investigation and resolution of issues.
- Ensure the thorough investigation and documentation of all issues that require escalation.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Provide documentation and training for department personnel, customers, vendors, management, and others as necessary.
- Communicate consistently and effectively with supervision and ensure awareness of status, problems and issues.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Demonstrated ability to support conference room technologies including conference phones, video displays, projectors and related equipment.
- Knowledge of current IT standards and practice.
- Knowledge and experience in the installation, support and maintenance of the Windows 13 Operating System.
- Knowledge and experience in the installation, support and maintenance of the Microsoft Office 365 applications and tools.
- Knowledge and experience with IT Helpdesk Systems.
- Knowledge and configuration of Desktop Management solutions.
- Knowledge and configuration of IT Security best practices.
- Ability to conduct research across a wide range of computing issues.
- Ability to analyze design and architect appropriate technology solutions.
- Passion for continuous learning and professional improvement.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS (Must meet at least one each of A and B) :

A.

Bachelor's degree in the IT field

-OR-

Sixty (60) semester hours with at least twenty (20) semester hours in IT -AND-
One (1) year of experience in an IT role.

B.

Obtain Comptia A+ certification within six (6) months of employment.

-OR-

Obtain equivalent certification (as approved by the CIO) within six (6) months of employment.

SPECIAL REQUIREMENTS:

- Certifications and other job-related trainings will be required and will change from time to time as determined by the CIO.

- Must be available to respond 24/7 to address systems issues on an as needed basis when required.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

_____
Human Resources Director

Established: November 2024

ADMINISTRATIVE SECRETARY

GENERAL STATEMENT OF DUTIES: Performs highly responsible secretarial and accounting tasks, some of which may be confidential in nature; work requires a high degree of judgment, accuracy and good grammatical skills; may provide working direction to lower rated clerical employees; performs related duties as required.

STATEMENT OF TASKS:

Utilizes computers, related software and other equipment extensively to complete required tasks;
Screens visitors, telephone calls and other inquiries, personally answering those that do not require the department head's attention;
Maintains calendar of the department head and sets appointments;
Prepares documents upon request or, as appropriate, on own initiative;
Designs, implements, and monitors office methods and procedures;
Prepares and maintains paper and electronic files;
Transcribes minutes from meetings in which several speakers participate, using shorthand, speedwriting, or a court reporting transcription device, etc.;
Types letters, memos, agenda, etc.- either transcribed, from handwritten copy or transcription device;
Types technical reports, legal documents and contracts which may be of a confidential nature- transcribed or from either a handwritten copy or transcription device;
Prepares replies to correspondence from brief dictated notes or on own initiative;
Establishes and maintains sometimes-complex cross-reference files and establishes file categories;
Utilizes Pos and software, including work-processing, spreadsheets and databases;
Prepares department payroll and maintains payroll and personnel records;
Performs accounting functions and prepares statistical and accounting reports;
Prepares requisitions, vouchers, budgets and other documents and data compilations.

The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

MAY BE REQUIRED TO:

Search files and a variety of source materials to serve as background for reports;
Review work prepared by other clerical employees for form, accuracy and adherence to office policy.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Ability to understand and follow complex oral and written directions;
Ability to prepare reports from varied and complex information sources;
Ability to make decisions in accordance with laws, ordinances, regulations and established policies;
Ability to take minutes of meetings and retain concept;
Ability to operate a computer and associated software;
Comprehensive knowledge of office terminology, procedures, and equipment;

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES (cont.):
Knowledge of MS Office Suite;
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.
Ability to maintain extensive and complex records and prepare reports from records;
Ability to establish and maintain good working relationships with staff and public and elected officials;
Ability to attend work regularly and to work under stressful conditions.

MINIMUM QUALIFICATIONS:

Three (3) years' progressively responsible secretarial experience and the demonstrated ability to word process 45 net words per minute and, based on the determination of the department head involved, to take dictation at an acceptable speed, using shorthand, speedwriting or court reporting transcription device.

Human Resources Director

Established: May 1, 1975
Revised: November 1, 1988
February 27, 1996
April 10, 2002
December 4, 2003
July 12, 2006
February 2023

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: IT

Position Requested: Administrative Secretary

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

Yes New position

Position being eliminated: Billing / Inventory Clerk

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-228.01-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

Yes Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: IT

Position Requested: Solutions Technician

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

Yes New position

Position being eliminated: End User Computing Technician

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-228.01-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

Yes Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: IT

Position Requested: Solutions Technician

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

YES New position

Position being eliminated: IT User Support Technician

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-228.01-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

Yes Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

Genesee County
Schedule for Costing Of Personnel Positions

FY25
Salary book dated 05.31.2024

Position Title:	Admn Secretary	
Employee Name (If Known):		
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:		
Enter Following Information:		
	Top Wage	
Rate #1:	28.0829	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.0800 **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0011 ⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020 **Rates Tab**
Retiree Health Notional	$50	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

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

Insurance Rates:

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

Average Life Health Insurance: 660

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	58,412	0	58,412	0	0	0	58,412
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	58,412	0	58,412	0	0	0	58,412
709.000	**Social Security**	4,469	0	4,469	0	0	0	4,469
718.000	**Medical Insurance**	21,008		21,008	0		0	21,008
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	879		879	0		0	879
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	4,673	0	4,673	0	0	0	4,673
729.000	**Workers Compensation**	47	0	47	0	0	0	47
730.000	**Unemployment**	117	0	117	0	0	0	117
723.000	**Post-Retirement**	1,300	0	1,300	0	0	0	1,300
	Total Fringe Benefits	33,319	0	33,319	0	0	0	33,319
	Total Position Cost	91,731	0	91,731	0	0	0	91,731

Genesee County
Schedule for Costing Of Personnel Positions

FY25
Salary book dated 05.31.2024

Position Title:	Solution Tech Position		
Employee Name (If Known):			
Time Period of Position:			
Salary Level (AA,A,B,C,D,E,F)			
Date Cost Calculated:			
Enter Following Information:			
	Top Wage		
Rate #1:	32.0867		
Rate #2:			
Hours-Rate #1:	2080.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.0800	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0008	0.0011	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$50		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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

Insurance Rates:

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

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	66,740	0	66,740	0	0	0	66,740
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	66,740	0	66,740	0	0	0	66,740
709.000	**Social Security**	5,106	0	5,106	0	0	0	5,106
718.000	**Medical Insurance**	21,008		21,008	0		0	21,008
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	879		879	0		0	879
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	5,339	0	5,339	0	0	0	5,339
729.000	**Workers Compensation**	53	0	53	0	0	0	53
730.000	**Unemployment**	133	0	133	0	0	0	133
723.000	**Post-Retirement**	1,300	0	1,300	0	0	0	1,300
	Total Fringe Benefits	34,644	0	34,644	0	0	0	34,644
	Total Position Cost	101,384	0	101,384	0	0	0	101,384

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1554 **Agenda Date:** 1/15/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jessica Clemens, Director of Court Finance

RE: Approval of a blanket purchase order to AJP Commercial Shredding for the annual storage, file management and shredding services for the Genesee County Legal Records department in the amount of $33,600.00 for FY24/25

BOARD ACTION REQUESTED:

Approval of a purchase order to AJP Commercial Shredding for FY 24/25, in the amount of $33,600.00 for the annual storage, file management and shredding services for the Genesee County Legal Records department

BACKGROUND:

This purchase order request is for the off-site storage of court files, maintenance/retrieval of off-site court files and monthly shredding of documents for the Circuit Court Legal Records Department.

DISCUSSION:

Services are provided for off-site file retention, retrieval and shredding of various court documents pertaining to civil, criminal and domestic cases.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

This purchase order is to be paid from the following account: 1010-280.00-801.004 - $33,600.00 A budget amendment has been provided in a separate request to Fiscal Services.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County priorities by promoting a safe community and maintenance of court records.

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 Court Finance to authorize an expenditure, and a corresponding Purchase Order in the amount of $33,600.00 to be paid from account 1010-280.00-801.004, said expenditure being necessary for the services provided for the off-site storage of court files, maintenance/retrieval of off-site court files, and monthly shredding of documents for the Circuit Court Legal Records Department for FYE 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make any necessary budget amendments.

AJPCOMM-01 VMCNEAL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/17/2024

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

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

PRODUCER Hallmark Agency, Inc. 11506 S. Saginaw Grand Blanc, MI 48439	CONTACT NAME: Jean Fall, CISR PHONE (A/C, No, Ext): (810) 695-0600 220 FAX (A/C, No): (810) 695-7808 E-MAIL ADDRESS: JeanF@HallmarkMichigan.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Home-Owners Insurance — 26638
INSURED AJP Commercial Shredding, LLC PO Box 1339 Flint, MI 48501	INSURER B : Auto-Owners Insurance — 18988 INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			14208690	11/13/2023	11/13/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							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						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS			5488165600	11/13/2023	11/13/2024	BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

Genesee County

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

Valorie K McNeal

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AJPCOMM-01 JFALL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/21/2024

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

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	INSURER(S) AFFORDING COVERAGE — NAIC #
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	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

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

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							MED EXP (Any one person)	$ 10,000
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	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS			5488165600	11/13/2024	11/13/2025	BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

Genesee County
Director of Court Finance
7th Circuit Court
900 S. Saginaw 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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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1558 **Agenda Date:** 1/15/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Brian Hunter MD

RE: Approval of a contract between Genesee County and Preferred Removal Services, in the amount of $100,000.00, to provide for two (2) Opioid and Emerging Drug Death (OEDD) analyst positions; the cost of this agreement is fully grant funded

BOARD ACTION REQUESTED:

Approval of a contract between Genesee County and Preferred Removal Service for two grant funded positions not to exceed $100,000.00 per year. These positions are 100% grant funded.

BACKGROUND:

In October of 2019 the Board of Commissioners approved the Medical Examiner's request to apply for the Enhanced Toxicological Screening and Opioid Detection Grant (resolution #2019-710). The Medical Examiner's Office was awarded the grant and on 3/11/2020 (resolution # 2020-138) the Board of Commissioners approved the acceptance of the grant funds which were to be used for a 100% grant funded position with Preferred Removal Service (resolution # 2020-405 and extended with resolution 2021-418). The grant was extended for an additional 5 years with an increase in funding to $100,000.00 per year with Board approval (resolution 2023-483). Due to contract expiration, increase in grant funding and adding a second grant funded position a new contract with Preferred Removal Service needs to be approved.

DISCUSSION:

N/A

IMPACT ON HUMAN RESOURCES:

N/a

IMPACT ON BUDGET:

None, these positions are 100% grant funded.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Medical Examiner's Office plays a crucial role in helping communities live healthy and safe by providing several important functions such as monitoring drug-related deaths: Medical examiners often play a crucial role in monitoring and addressing drug-related deaths within a community. By conducting toxicology screenings and analyzing the cause of death in cases where substance abuse may be involved, they can help identify high-risk substances, evaluate the impact of drug epidemics, and guide public health interventions, such as drug education programs or targeted enforcement efforts.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner's Office to authorize entering into a short term consulting agreement between Genesee County and Preferred Removal Service, whereby Preferred Removal Service will be providing two Opioids and Emerging Drug Death (OEDD) analyst positions to be paid with grant funds with no county match required, at a total cost not to exceed $100,000.00 for the year to be paid from account 1010-648.00-801.000 (Service Contract), is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

SHORT-TERM CONSULTING SERVICES CONTRACT

This Agreement for Professional Services (the "Agreement") is made this 1st day of April, 2020, by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Preferred Removal Service, a Michigan Domestic Profit Corporation, whose principal place of business is located at 409 N. Grand Traverse Ave, P.O. Box 7007, Flint, MI 48507 (the "Contractor") (the Contractor and the County together, the "Parties").

1. Agreement and Authority

Execution of this Agreement is authorized by Resolution #_____ issued by the Genesee County Board of Commissioners.

2. Term

This Agreement is effective from April 1, 2020 (the "Effective Date") through August 31, 2023 (the "Termination Date").

3. Purpose

This contract is entered into for the purpose of providing an independent contract employee paid through a grant from MDHHS.

4. Scope of Work

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

5. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A for the performance of the Services. The total amount paid to the Contractor shall not exceed $48,779.00 per year. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

7. Contract Administrator

The contract administrator for this Agreement is Brian Hunter, Genesee County Medical Examiner (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Agreement. The Contractor agrees to provide a copy of all notices related to this Agreement to the Contract Administrator.

8. Reporting Requirements

During the term of this Agreement, the Contractor must provide to the Contract Administrator the reports identified and described on Exhibit B.

9. Inspection and Acceptance

All goods provided with the Services are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

10. Warranties and Indemnification

The Contractor warrants that:

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

10.2 For a period of one (1) year following completion of the Services, the Services and any goods provided with the Services shall conform to the representations made by the Contractor.

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

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

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

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

11. Suspension of Work

11.1 Order to Suspend Performance

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

11.2 Necessary Actions Before Suspension

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

12. Termination

12.1 Termination for Cause

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

In addition for 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.

12.2 Immediate Termination

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 for 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.

12.3 Termination for Convenience

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

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

13. Nondiscrimination

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

14. Freedom of Information Act

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

15. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall become the property of the County upon termination of this Agreement. Upon the County's request, the Contractor agrees to convey all rights to and ownership of any intellectual property to the County.

16. Audit Rights

16.1 Certification of Accurate Information

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

16.2 Inspection

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

16.3 Audit

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

16.4 Records Retention

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

17. Insurance Requirements

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth below and keep such insurance coverage in force throughout the life of this Agreement. All policies will contain an endorsement providing that written notice be given to the County at least thirty (30) calendar days prior to termination, cancellation, or reduction in coverage on any policy. The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified below, and including the County as an additional insured. The Contractor shall provide and maintain minimum insurance limits as follows:

Coverage	Liability Limits
Worker's Compensation	Statutory
Employer Liability	$1,000,000
Commercial General Liability including: ▪ Premises and Operations ▪ Product and Completed Operations ▪ Blanket Agreement ▪ Broad Form Property Damage ▪ Personal Injury	$1,000,000 combined single limit

Commercial Automobile Liability including: ▪ Owned vehicles ▪ Non-owned vehicles ▪ Leased vehicles ▪ Hired vehicles	$1,000,000 combined single limit
Professional Liability Insurance	$1,000,000 combined single limit

18. Independent Contractor

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

19. General Provisions

19.1 Entire Agreement

This Agreement, along with any Exhibits attached thereto, embodies the entire agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein.

19.2 No Assignment

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

19.3 Modification

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

19.4 Binding Effect

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

19.5 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.

19.6 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.

19.7 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.

19.8 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 presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

19.9 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.

[SIGNATURE PAGE FOLLOWS]

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

PREFERRED REMOVAL SERVICE	COUNTY OF GENESEE
By:_____	By:_____
Albert T. Boaz, President	Martin Cousineau, Chairperson
Preferred Removal Service, Inc.	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

The Contractor will provide to the Genesee County Medical Examiner's Office, one employee who will work no less than 36 hours per week (excluding holidays). That contract employee will fill a temporary position funded by a grant from the MDDHS. The purpose of the grant, and the position, is for tracking opioid overdoses in Genesee County and reporting data to the State of Michigan on a weekly basis. The employee will also take direction from the Chief Medical Examiner as to other assigned duties throughout the course of the contract.

EXHIBIT B
Reports Required from the Contractor

Description of Report	Frequency
Time card (hours worked) report	1st of every month

AMENDMENT #1 TO
SHORT-TERM CONSULTING SERVICES CONTRACT

This Amendment is effective June 1, 2021, through August 31, 2024, and 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 Preferred Removal Services Inc., a Michigan Domestic Profit Corporation, whose principal place of business is located at 409 N. Grand Traverse Ave, P.O. Box 7007, Flint, MI 48507 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a SHORT-TERM CONSULTING SERVICES CONTRACT effective April 1, 2020, (the "Agreement"), pursuant to which the Contractor would provide one employee working no less than 36 hours per week (excluding holidays) at the Genesee County Medical Examiner Office to track and report opioid related deaths to the State of Michigan.; and

WHEREAS, the payment for services was set not to exceed $48,779.00 per year; and

WHEREAS, the project was delayed through no fault of the parties, resulting in unused funds from the first year of the Agreement; and

WHEREAS, unused funds from the first year of the Agreement must be used in the second year of the agreement; and

WHEREAS, the Parties now wish to amend the Agreement to increase payment of the second year of the Agreement and to extend the Agreement for one year.

NOW THEREFORE, the Parties agree as follows:

1. To extend the Agreement termination date to August 31, 2024.

2. To increase the fee due to the Contractor only for the second year of the Agreement from $48,779.00 to 76,921.00 in order to expend unused funds with the previously unused fund amount to be fully paid by August 31, 2021.

3. Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and shall continue in full force and effect.

PREFERRED REMOVAL	COUNTY OF GENESEE
By:_____	By:_____
Albert T. Boaz, President	Mark Young, Chairperson
Preferred Removal Services, Inc.	Board of County Commissioners
Date:_____	Date:_____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/27/2024

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

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PRODUCER	CONTACT NAME:	
Al Bourdeau Insurance Agency	PHONE (A/C, No, Ext): (800) 537-3373	FAX (A/C, No):
3835 Davison Road	E-MAIL ADDRESS:	
Flint MI 48506	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Michigan Millers Mutual	14508
INSURED	INSURER B : ICW Group Insurance Companies	
Preferred Removal Services Inc	INSURER C : Allied World Surplus Lines Insurance Company	
2417 Saginaw Street	INSURER D :	
	INSURER E :	
Flint MI 48503	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL2410881899 **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		C0524007	10/02/2024	10/02/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		C0524007	10/02/2024	10/02/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $			L0303853	10/02/2024	10/02/2025	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	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		WMI 5073522 00	10/02/2024	10/02/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
C	Professional Liability			0312-9035	06/04/2024	06/04/2025	Professional Liability	$1,000,000

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

Genesee County Medical Examiner transport and MEI contracts

Genesee County is Additional Insured.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach St
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY PAK

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM (CG 00 01)

SUMMARY OF COVERAGES

Description	Limit of Insurance	Page
Additional Insured - Broad Form Vendors	Included	4
Additional Insured - Lessor of Leased Equipment	Included	4
Additional Insured - Managers or Lessors of Premises	Included	4
Additional Insured - State or Political Subdivisions - Permits	Included	4
Additional Insured - Volunteers	Included	5
Additional Insureds by Written Contract	Included	3
Broad Form Named Insured	Included	3
Broad Form Property Damage	$25,000 Per Occurrence	2
Broad Knowledge / Notice of Occurrence	Included	6
Damage To Premises Rented to You	$300,000 Any One Premises	2
Incidental Medical Malpractice Liability	Included	6
Liberalization	Included	7
Medical and Dental Payments	$10,000 Medical Expense Limit	2
Mental Anguish	Included	6
Mobile Equipment	Included	6
Newly Acquired Organizations	Included	3
Non-Owned Watercraft	51 feet	1
Personal Injury and Advertising Injury Redefined	Included	7
Property Damage Liability - Borrowed Equipment	$25,000 Occurrence / $50,000 Aggregate	3
Property Damage Liability - Elevator and Sidetrack Agreement	Included	2
Supplementary Payments Increased Limits		
Bail Bonds	$2,500	2
Loss of Earnings per Day	$1,000	2
Waiver of Transfer of Rights Of Recovery Against Others to Us	Included	6

The terms and conditions of this policy are amended as indicated below:

I. Non-Owned Watercraft

SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE, Exclusion **2.g.(2)** is revised as follows:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 51 feet long; and

(b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your expressed or implied consent, either uses or is responsible for the use of the watercraft.

This provision does not apply if the insured has any other insurance for "bodily injury" or "property damage" liability that would also be covered under this provision, whether the other insurance is primary, excess, contingent or on any other basis. In that case, this provision does not provide any insurance.

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II. Damage To Premises Rented To You

Under **SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE,** the last paragraph of **2.** is deleted and replaced with the following:

Exclusions **c.** through **n.** do not apply to "Property Damage" to the 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 which is the greater of:

a. The Damage To Premises Rented To You Limit for Each Occurrence shown in the Declarations; or
b. $300,000

Under **Section III - LIMITS OF INSURANCE,** paragraph **6.** does not apply.

III. Supplementary Payments

SECTION I - COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGES A & B, is revised as follows:

1. In paragraph **2.**, the limit of $250 for bail bonds is increased to $2,500.
2. In paragraph **4.**, the limit of $250 for daily loss of earnings is increased to $1,000.

IV. Medical And Dental Payments

Under **SECTION I - COVERAGES, COVERAGE C. MEDICAL PAYMENTS,** if **COVERAGE C. MEDICAL PAYMENTS,** is not otherwise excluded from this Coverage Part:

1. The Medical Payments Limit is changed to the greater of:

a. $10,000; or
b. The Medical Expenses Limit shown in the Declarations of this Coverage Part.

2. The provision, in **C. 1.a.(2)** that the expenses must be incurred and reported to us within one year of the date of the accident, is increased to three years.

V. Broad Form Property Damage

Under **SECTION I - COVERAGE A**, Exclusion **2.j.** is amended as follows:

1. Paragraph **(3)** does not apply.
2. Paragraphs **(4)** and **(6)** do not apply to customer's property at your described premises.

We do not cover any property:

1. Subject to motor vehicle registration; or
2. While being used to perform construction operations.

Our limit for any one "occurrence" under this coverage provision is $25,000.

The insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured, and **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS 4.** Other Insurance is changed accordingly.

VI. Property Damage Liability - Elevators And Sidetrack Agreements

The following is added under **SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY:**

1. Exclusions **j. (3), (4)** and **(6)** do not apply to the use of elevators.
2. Exclusion **k.** does not apply to:

a. The use of elevators; or
b. Liability assumed under a sidetrack agreement.

The insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured, and **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS 4. Other Insurance** is changed accordingly.

VII. Property Damage Liability - Borrowed Equipment

The following is added to Exclusion **j.** under **Coverage A.** (Section I):

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Paragraph **(4)** of this exclusion does not apply to equipment which you borrow unless the "property damage" occurs while such equipment is being used by an insured at a job site.

Subject to all of the terms of **SECTION III - LIMITS OF INSURANCE**, the maximum limit in any one occurrence is $25,000 and an annual aggregate of $50,000.

This insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to you, and **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS 4.** Other Insurance is changed accordingly.

VIII. Broad Form Named Insured

The following is added under **SECTION II - WHO IS AN INSURED**:

1.e. An organization other than a partnership, joint venture or limited liability company, any of your subsidiary companies or any company over which you exercise control and actively manage and to which other insurance does not apply are an insured.

IX. Newly Acquired Organizations

Under **SECTION II - WHO IS AN INSURED**, **4**. is deleted and replaced with the following:

1. If you are an organization other than a partnership, joint venture, or limited liability company, any organization you newly acquire or form over which you maintain ownership or majority interest, exercise control and actively manage and to which no other similar insurance is available is a named insured. However:

a. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

b. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

X. Additional Insureds By Written Contract

A. SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization that you are required to add as an additional insured to this policy by a written contract or written agreement that is:

1. Currently in effect or becoming effective during the term of this policy; and

2. Executed prior to the "bodily injury", "property damage", "personal and advertising injury".

B. The insurance provided to the additional insured applies as follows:

1. That person or organization is only an additional insured with respect to liability caused by your negligent acts or omissions at or from:

(a) Premises you own, rent, lease, or occupy or

(b) Your ongoing operations performed for the additional insured at the job indicated by written contract or agreement.

2. The limits of insurance applicable to the additional insured are those specified in the written contract or agreement or in the Declarations of this policy whichever is less. These limits of insurance are inclusive of and not in addition to the limits shown in the Declarations.

C. Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, under 4. other insurance, is amended as follows:

The following is added to this provision:

1. Regardless of whether other insurance is available to an additional insured on a primary basis, this insurance will be primary and noncontributory if a written contract between you and the additional insured specifically requires that this insurance is primary.

D. With respect to the insurance afforded these additional insureds, the following additional insured exclusion applies:

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1. If the additional insured is an architect, engineer, or surveyor, this insurance does not apply to "bodily injury", "property damage", "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

   (a) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings, designs or specifications; or
   (b) Supervisory, inspection, architectural or engineering activities.

2. The insurance afforded the additional insured does not apply to:

   (a) "Bodily injury" or "property damage" occurring after:

      (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on the behalf of the additional insured(s) at the site of the covered operations has been completed; or
      (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than the contractor or subcontractor engaged in performing operations for a principal as part of the same project.

XI. Additional Insured - State or Political Subdivisions - Permits

The following is added to **SECTION II - WHO IS AN INSURED**:

1. Any state or political subdivision which has issued a permit to you, subject to the following provisions:

   a. This insurance applies only with respect to operations performed by you or on your behalf for which the state, governmental agency or political subdivision has issued a permit or authorization.
   b. This insurance does not apply to:

      (1) "Bodily injury", "property damage", "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
      (2) "Bodily injury' or "property damage" included within the "products-completed operations hazard".

XII. Additional Insured - Managers Or Lessors of Premises

The following is added to **SECTION II - WHO IS AN INSURED**:

1. Any manager or lessor of premises shown in the Declarations is also an insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Declarations and subject to the following additional exclusions:

The following exclusions are added:

1. This insurance does not apply to:

   a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
   b. Structural alterations, new construction or demolition operations performed by or on behalf of any manager or lessor of premises shown in the Declarations.

XIII. Additional Insured - Lessor of Leased Equipment

The following is added to **SECTION II - WHO IS AN INSURED**:

1. The person(s) or organization(s) who leases equipment to you for use in your business is also an insured, but only with respect to liability for "bodily injury", "property damage", "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

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.

XIV. Additional Insured - Broad Form Vendors

The following is added to **SECTION II - WHO IS AN INSURED**:

1. Any person(s) or organization(s) (referred to below as vendor) with whom you agreed, because of a written contract or agreement to provide insurance is also 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 a vendor's business, subject to the following additional exclusions:

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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 Sub-Paragraphs **(4)** or **(6)**; 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.
c. This provision does not apply to any vendor included as an insured by an endorsement issued by us and made part of the Coverage Part.
d. This provision does not apply if "bodily injury" or "property damage" included within the "products-complete hazards" is excluded either by the provisions of the Coverage Part or by endorsement.

XV. Additional Insured - Volunteers

A. Under **SECTION II - WHO IS AN INSURED** is amended to include as an insured any person(s) who are "volunteer worker(s)" for you only while performing duties related to the conduct of your business.

However, no "volunteer worker(s)" are insureds for:

(1) "Bodily injury," "property damage," "personal and advertising injury" arising out of rendering or the failure to render professional services by a "volunteer worker".
(2) "Bodily injury", "personal and advertising injury":
(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a "employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to other "volunteer worker(s)" while performing duties related to the conduct of your business;
(b) To the spouse, child, parent, brother or sister of that "employee" or "volunteer worker" as a consequence of paragraph **(2)(a)** above; or
(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(2)(a)** or **(b)** above.
(3) "Property damage" to property:
(a) Owned, occupied or used by,
(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), any member (if you are a limited liability company).

B. Exclusion **2. a.** of **Coverage C** (Section I) is replaced by the following:

2. a. To any insured, except "volunteer workers".

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C. "Volunteer worker(s)" means a person(s) who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

XVI. Incidental Medical Malpractice Liability

SECTION II - WHO IS AN INSURED is amended to add the following paragraph:

However, Part **2.a.(1)(d)** does not apply to employed nurses or other employees, excluding physicians or medical doctors, who provide incidental health care services within the scope of their employment by you.

XVII. Broad Knowledge/Notice Of Occurrence

The following is added under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

The requirement in condition **2.a.** that you must see to it that we are notified of an "occurrence" or offense applies only when the "occurrence" or offense is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. A member, if you are a joint venture;
4. An "Executive Officer" or insurance manager, if you are a corporation; or
5. A member, if you are a limited liability company.

The requirement in condition **2.b.** that you must see to it that we receive notice of a claim or "suit" will not be considered breached unless the breach occurs after such claim or "suit" is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. A member, if you are a joint venture;
4. An "Executive Officer" or insurance manager, if you are a corporation; or
5. A member, if you are a limited liability company.

If you report an accident to your Workers' Compensation insurance carrier which later develops into a liability occurrence, coverage for which is provided by this policy, failure to report such occurrence to us at the time of the accident shall not be a violation of the notification of loss condition in this policy (**Condition 2. in Section IV**). It is understood and agreed, however, that you shall give notification of such occurrence to us as soon as you are made aware of the fact that the particular accident has developed into a liability claim.

XVIII. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the paragraph **8. Transfer of Rights of Recovery Against Others To Us** condition is amended by the addition of the following:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and include in the "products - completed operations hazard" when you have waived such right of recovery under a written contract with that person or organization. Such written contract must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury", "property damage", "personal and advertising injury"; or
3. Executed after "bodily injury", "property damage", "personal and advertising injury" if:
   a. The terms and conditions of the written contract or written agreement had been agreed upon prior to the "bodily injury", "property damage", "personal and advertising injury"; and
   b. The insured can definitively establish that the terms and conditions of the written contract or written agreement ultimately executed are the same as those which had been agreed upon prior to the "bodily injury", "property damage", "personal and advertising injury".

XIX. Mental Anguish

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

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

XX. Mobile Equipment

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The following is added under **SECTION V - DEFINITIONS, 12. "Mobile Equipment"**:

Paragraph **f.(1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

XXI. Personal and Advertising Injury

SECTION V - DEFINITIONS , "Personal and advertising injury" **d.** & **e** are deleted and replaced by the following:

d. Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
e. Oral or written publication, in any manner, of material that violates a person's right of privacy;

XXII. Liberalization

With respect to coverage provided by this endorsement, if we adopt any revisions that would broaden the coverage under this endorsement without additional premium, the broadened coverage will apply to this policy. It will apply when the change becomes effective in your state.

All policy provisions not in conflict with this endorsement shall continue to apply. This endorsement is a valid part of the policy when the form number is shown on the declarations.

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SHORT-TERM CONSULTING SERVICES CONTRACT

This Agreement for Professional Services (the "Agreement") is made this 1st day of September, 2024, by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Preferred Removal Service, a Michigan Domestic Profit Corporation, whose principal place of business is located at 2417 South Saginaw Street, Flint Michigan 48503 (the "Contractor") (the County and the Contractor together, the ("Parties").

1. Term

This Agreement is effective from September 1, 2024, (the "Effective Date") through September 30, 2025 (the "Termination Date").

2. Purpose

This contract is entered into for the purpose of providing two independent contract employees paid through a grant from MDHHS.

3. Scope of Work

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

4. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A for the performance of the Services. The total amount paid to the Contractor shall not exceed $100,000.00 per year. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

6. Contract Administrator

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

7. Reporting Requirements

During the term of this Agreement, the Contractor must provide to the Contract Administrator the reports identified and described on Exhibit B.

8. Inspection and Acceptance

All goods provided with the Services are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

9. Warranties and Indemnification

The Contractor warrants that:

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

9.2 For a period of one (1) year following completion of the Services, the Services and any goods provided with the Services shall conform to the representations made by the Contractor.

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

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

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

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

10. Suspension of Work

10.1 Order to Suspend Performance

Upon written order of the Director, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled

to compensation for any Services performed during any period in which the Director has directed that the Services be suspended.

10.2 Necessary Actions Before Suspension

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

11. Termination

11.1 Termination for Cause

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

In addition for 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.

11.2 Immediate Termination

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 for 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.

11.3 Termination for Convenience

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

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

12. Nondiscrimination

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

13. Freedom of Information Act

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

14. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall become the property of the County upon termination of this Agreement. Upon the County's request, the Contractor agrees to convey all rights to and ownership of any intellectual property to the County.

15. Audit Rights

15.1 Certification of Accurate Information

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

15.2 Inspection

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

15.3 Audit

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

15.4 Records Retention

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

16. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

16.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

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

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may

be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

16.2 Indemnification

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

17. Independent Contractor

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

18. General Provisions

18.1 Entire Agreement

This Agreement, along with any Exhibits attached thereto, embodies the entire agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein.

18.2 No Assignment

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

18.3 Modification

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

18.4 Binding Effect

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

18.5 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.

18.6 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.

18.7 Subpoena Power

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

18.8 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.

18.9 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 presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

18.10 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.

[SIGNATURE PAGE FOLLOWS]

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

PREFERRED REMOVAL SERVICE	COUNTY OF GENESEE
By:_____	By:_____
Albert T. Boaz, President	James Avery, Chairperson
Preferred Removal Services, Inc.	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A

Description of the Services

The Contractor will provide to the Genesee County Medical Examiner's Office, two employees (approved by the Medical Examiner's Office) who will work no less than 36 hours per week (excluding holidays). The contract employees will fill temporary positions funded by a grant from the MDDHS. The purpose of the grant, and the positions, are for tracking opioid overdoses in Genesee County and reporting data to the State of Michigan on a weekly basis. The employee will also take direction from the Chief Medical Examiner as to other assigned duties throughout the course of the contract.

EXHIBIT B

Reports Required from the Contractor

Description of Report	Frequency
Timecard (hours worked) report	1st of every month

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1572 **Agenda Date:** 1/15/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a request by Genesee County's Health Department to update the Family Planning Fee Schedule

BOARD ACTION REQUESTED:

Approval to update Family Planning Fee Schedule

BACKGROUND:

The Michigan Title X Family Planning Program requires sub-recipients to review their program costs using the cost analysis tool developed by the MDHHS Family Planning Program and requires sub-recipients to reassess their fee schedule at least every two years.

DISCUSSION:

GCHD Family Planning program identified the cost per procedure using the cost analysis tool provided. We then compared our cost per procedure to Michigan Medicaid fee schedule published by MDHHS and reimbursement rates of Blue Cross Blue Shield and found that those rates were generally 85-90% below our actual costs per procedure. To remain competitive with other providers of Family Planning Services in the area, we will set our rates at roughly 85% below our actual cost of providing the services.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The updated fee schedule will keep us in line with current private and Medicaid reimbursement rates which will provide us with opportunity for revenue and sustainability of the program.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no anticipated impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Long Term Financial Stability: Data based decision making and planning GCHD’s Family Planning

program made the decision to set rates in line with Medicaid and private reimbursement rates in order to stay competitive with other providers of Family Planning Services in the area.

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 updating the Family Planning Program's Fee Schedule is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board).

Service Type	CPT Code	Donation	25%	50%	75%	100%
Removal Contraceptive Capsule	11976	$0.00	$58.19	$116.38	$174.56	$232.75
Contraceptive Implant Insertion	11981	$0.00	$40.35	$80.69	$121.04	$161.38
Contraceptive Implant Removal	11982	$0.00	$44.47	$88.95	$133.42	$177.89
Contraceptive Implant Removal/Insertion	11983	$0.00	$56.86	$113.71	$170.57	$227.42
IUD Insertion	58300	$0.00	$34.76	$69.51	$104.27	$139.02
IUD Removal	58301	$0.00	$34.97	$69.93	$104.90	$139.86
Fitting of Diaphragm	57170	$0.00	$31.16	$62.32	$93.47	$124.63
Telephone Assessment - 5-10 mins; non-physician health care professional	98966	$0.00	$3.94	$7.87	$11.81	$15.74
Telephone Assessment - 11-20 mins; non-physician health care professional	98967	$0.00	$7.58	$15.16	$22.73	$30.31
Telephone Assessment - >20 mins; non-physician health care professional	98968	$0.00	$11.21	$22.43	$33.64	$44.85
Office/Outpatient Visit New (Expanded Problem Focused/Low to Moderate/20 min)	99202	$0.00	$20.72	$41.44	$62.16	$82.88
Office/Outpatient Visit New (Detailed Problem Focused/Moderate/30 min)	99203	$0.00	$29.34	$58.68	$88.01	$117.35
Office/Outpatient Visit New (Comprehensive Eval/Moderate to High/45 min)	99204	$0.00	$44.83	$89.67	$134.50	$179.33
Office/Outpatient Visit New (Comprehensive Eval/High/60 min)	99205	$0.00	$56.65	$113.30	$169.94	$226.59
Office/Outpatient Visit Est (Simple Problem Focused/Low Complexity/10 min)	99211	$0.00	$6.29	$12.59	$18.88	$25.17
Office/Outpatient Visit Est (Expanded Problem Focused/Low to Moderate/20 min)	99212	$0.00	$13.65	$27.31	$40.96	$54.61
Office/Outpatient Visit Est (Detailed Problem Focused/Moderate/30 min)	99213	$0.00	$21.46	$42.91	$64.37	$85.82
Office/Outpatient Visit Est (Comprehensive Eval/Moderate to High/45 min)	99214	$0.00	$31.11	$62.23	$93.34	$124.45
Office/Outpatient Visit Est (Comprehensive Eval/High/60 min)	99215	$0.00	$41.76	$83.52	$125.27	$167.03
Prev Visit New Age 5-11	99383	$0.00	$34.48	$68.96	$103.44	$137.92
Prev Visit New Age 12-17	99384	$0.00	$38.66	$77.31	$115.97	$154.62
Prev Visit New Age 18-39	99385	$0.00	$37.59	$75.18	$112.76	$150.35
Prev Visit New Age 40-64	99386	$0.00	$43.32	$86.64	$129.95	$173.27
Init Pm E/M New Pat 65+ Yr	99387	$0.00	$47.01	$94.02	$141.02	$188.03
Prev Visit Est Age 5-11	99393	$0.00	$30.30	$60.61	$90.91	$121.21
Prev Visit Est Age 12-17	99394	$0.00	$33.12	$66.24	$99.36	$132.48
Prev Visit Est Age 18-39	99395	$0.00	$33.90	$67.80	$101.69	$135.59
Prev Visit Est Age 40-64	99396	$0.00	$36.03	$72.07	$108.10	$144.13
Preventative Medicine Counseling (15 min)	99401	$0.00	$15.31	$30.63	$45.94	$61.25
Behavior Change Smoking (3-10 min)	99406	$0.00	$4.27	$8.55	$12.82	$17.09
Behavior Change Smoking (>10min)	99407	$0.00	$7.97	$15.93	$23.90	$31.86
E-Visit – 5-10 mins; online digital E/M service for established patient	99421	$0.00	$5.99	$11.99	$17.98	$23.97
E-Visit – 11-20 mins; online digital E/M service for established patient	99422	$0.00	$11.72	$23.44	$35.15	$46.87
E-Visit – More than 20 mins; online digital E/M service for established patient	99423	$0.00	$13.60	$27.20	$40.79	$54.39
E-Visit – 5-10 mins; telephone E/M service for established patient	99441	$0.00	$5.46	$10.93	$16.39	$21.85
E-Visit – 11-20 mins; telephone E/M service for established patient	99442	$0.00	$10.66	$21.31	$31.97	$42.62
E-Visit – More than 20 mins; telephone E/M service for established patient	99443	$0.00	$15.57	$31.15	$46.72	$62.29
Virtual Check-in – 5-10 minutes of medical discussion	G2012	$0.00	$5.60	$11.19	$16.79	$22.38
Online Assessment - 5-10 mins; non-physician health care professional	G2061	$0.00	$3.25	$6.50	$9.75	$13.00
Online Assessment - 11-20mins; non-physician health care professional	G2062	$0.00	$6.00	$12.00	$18.00	$24.00
Online Assessment - >20 mins; non-physician health care professional	G2063	$0.00	$9.25	$18.50	$27.75	$37.00
Lab/Procedure						
Pap Test	88164	$0.00	$6.62	$13.25	$19.87	$26.49
HPV Testing (added to pap test)	87621	$0.00	$8.77	$17.55	$26.32	$35.09
Venipuncture	36415	$0.00	$1.83	$3.66	$5.48	$7.31
Injection Administration	96372	$0.00	$3.84	$7.68	$11.51	$15.35
Destruction of penis lesions	54050	$0.00	$58.19	$116.38	$174.56	$232.75
Destruction of vulva lesions-simple	56501	$0.00	$61.11	$122.22	$183.33	$244.44
Destruction of vulva lesions-complex	56515	$0.00	$111.71	$223.43	$335.14	$446.85
Destruction of vaginal lesions-simple	57061	$0.00	$53.24	$106.47	$159.71	$212.94
Destruction of vaginal lesions-complex	57065	$0.00	$99.25	$198.50	$297.75	$397.00
Urinalysis	81003	$0.00	$0.56	$1.13	$1.69	$2.25
Pregnancy Test (Urine)	81025	$0.00	$2.15	$4.31	$6.46	$8.61
Hemoglobin	85018	$0.00	$0.59	$1.19	$1.78	$2.37
Trichomonas Lab Test (sent to State Lab)	87798	$0.00	$0.00	$0.00	$0.00	$0.00
Chlamydia & Gonorrhea Lab Test (sent to State Lab)	87491/87591	$0.00	$0.00	$0.00	$0.00	$0.00
Chlamydia & Gonorrhea Lab Test (in-house Point-of-Care)	87491/87591	$0.00	$14.53	$29.05	$43.58	$58.10
Creatinine Lab Test (sent to Quest Lab)	82575	$0.00	$1.78	$3.55	$5.33	$7.10
Wet Mount	Q0111	$0.00	$3.68	$7.35	$11.03	$14.70
Gram Stain	87205	$0.00	$0.88	$1.77	$2.65	$3.53
Amines Vaginal Fluid Qual	Q0112	$0.00	$1.21	$2.42	$3.62	$4.83
Assay PH Body Fluid	83986	$0.00	$0.67	$1.35	$2.02	$2.69
Syphilis Panel (sent to State Lab)	86780	NC	NC	NC	NC	NC
HIV Test (Rapid)	86703	NC	NC	NC	NC	NC
HBV (Hep B) Test (sent to State Lab)	86706	NC	NC	NC	NC	NC
HCV (Hep C) Test (sent to State Lab)	87520	NC	NC	NC	NC	NC
Contraceptive Supplies						
Condom, Male - 1 doz.	A4267	NC	NC	NC	NC	NC
Condom, Internal (FC2)	A4268	$0.00	$0.39	$0.78	$1.16	$1.55
Vaginal Contraceptive Foam	A4269	$0.00	$0.12	$0.24	$0.35	$0.47
Depo Provera	J1050	$0.00	$10.36	$20.71	$31.07	$41.42
Medroxyprogesterone Acetate	J1050	$0.00	$3.20	$6.40	$9.60	$12.80
Emergency Contraceptive (Plan B)	99070	$0.00	$8.33	$16.66	$24.98	$33.31
Emergency Contraceptive (Ella)	J8499	$0.00	$5.38	$10.77	$16.15	$21.53
Emergency Contraceptive (Levonorgestrel)	S4993	$0.00	$0.66	$1.31	$1.97	$2.62
Intrauterine Device - Paragard	J7300	$0.00	$73.74	$147.47	$221.21	$294.94
Intrauterine Device - Mirena	J7298	$0.00	$94.01	$188.03	$282.04	$376.05
Intrauterine Device - Kyleena	J7296	$0.00	$162.57	$325.14	$487.71	$650.28
Nexplanon	J7307	$0.00	$133.54	$267.08	$400.62	$534.16
Nuvaring	J7303	$0.00	$0.01	$0.02	$0.02	$0.03
Oral Contraceptives (per package)	S4993	Cost Varies Per Oral Contraceptive				
CycleBeads	T5999	$0.00	$1.25	$2.50	$3.75	$5.00
Xulane Transdermal Patch	J7304	$0.00	$15.50	$30.99	$46.49	$61.98
Zafemy Patch	J7304	$0.00	$13.41	$26.82	$40.23	$53.64
Pharmaceutical Supplies						
Fluconazole 150 mg #1		$0.00	$0.07	$0.14	$0.20	$0.27
Truvada		$0.00	$163.05	$326.10	$489.15	$652.20
Descovy		$0.00	$254.87	$509.74	$764.60	$1,019.47
Immiquimod Cream		$0.00	$0.61	$1.22	$1.83	$2.44
Bicillin L-A		NC	NC	NC	NC	NC
Cefixime 400 mg		NC	NC	NC	NC	NC
Ceftriaxone		NC	NC	NC	NC	NC
Doxycycline 100 mg		NC	NC	NC	NC	NC
Metronidazole #4		NC	NC	NC	NC	NC
Metronidazole #14		NC	NC	NC	NC	NC
Azithromycin		NC	NC	NC	NC	NC
Motrin 800mg		NC	NC	NC	NC	NC
Trichloroacetic Acid		NC	NC	NC	NC	NC
Lidocaine		NC	NC	NC	NC	NC
Lidocaine w/ Epinephrine		NC	NC	NC	NC	NC

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1599 **Agenda Date:** 1/15/2025 **Agenda #:** 5.

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 11.24. 2024 in the amount of $ 1,644,345.71 Week ending 12.01.2024 in the amount of $ 7,818,642.87 Week ending 12.08.2024 in the amount of $ 2,054,080.05 Week ending 12.15. 2024 in the amount of $ 3,135,416.44 Week ending 12.22.2024 in the amount of $ 6,649,987.47.

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:

- $1,644,345.71 for the period commencing November 18, 2024, through November 24, 2024; and
- $7,818,642.87 for the period commencing November 25, 2024, through December 1, 2024; and
- $2,054,080.05 for the period commencing December 2, 2024, through December 8, 2024; and
- $3,135,416.44 for the period commencing December 9, 2024, through December 15, 2024; and
- $6,649,987.47 for the period commencing December 16, 2024, through December 22, 2024.

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365131	3343	KEEN, TERRY, RAY, JR
11/21/2024	17	53413(A)*#	CORRAB1KW1A	CDW LLC
Department: 105.00 ADMINISTRATION				
11/18/2024	17	10365094	287293528437X1114202	AT&T MOBILITY
11/18/2024	17	10365128*#	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53421(A)*#	C31425	COMMUNICATION ACCESS CENTER
11/21/2024	17	53483(A)*#	3564068088	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 194.00 PAYROLL-IT

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 215.00 ELECTION COUNTY CLERK

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/18/2024	17	10365120#	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	10365120	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	10365120	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 228.01 DATA PROCESSING

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365160	56411X101142024-2	AT&T MOBILITY
11/19/2024	17	10365170	222256579	COMCAST HOLDINGS CORPORATION
11/19/2024	17	10365172	14522-OCT2024	COMCAST HOLDINGS CORPORATION
11/19/2024	17	10365173	14514-OCT2024	COMCAST HOLDINGS CORPORATION
11/19/2024	17	10365187*#	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/31-IT2	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA

11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/21/2024	17	53413(A)*#	CORRAB1KW1A	CDW LLC

Department: 233.00 PURCHASING

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53463(A)	2509039	ADVANCE LOCAL HOLDINGS CORP

Department: 246.00 GIS

11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 253.00 TREASURER

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 257.00 EQUALIZATION

11/18/2024	17	10365096	287313731825X111424	AT&T MOBILITY
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 265.00 BUILDINGS & GROUNDS

11/18/2024	17	10365117*#	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA

11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	10365251	SAGI-011820 11/13/24	CITY OF MT MORRIS
11/21/2024	17	10365251	SAGI-011820 FYE25	CITY OF MT MORRIS
11/21/2024	17	10365256*#	207147770427	CONSUMERS ENERGY
11/21/2024	17	10365256	204924330841	CONSUMERS ENERGY
11/21/2024	17	10365256	202966532910	CONSUMERS ENERGY
11/21/2024	17	10365256	202699557489 FYE25	CONSUMERS ENERGY
11/21/2024	17	10365256	202699557488 FYE25	CONSUMERS ENERGY
11/21/2024	17	10365256	203233550596	CONSUMERS ENERGY
11/21/2024	17	10365256	203233550595	CONSUMERS ENERGY
11/21/2024	17	10365256	203233550594	CONSUMERS ENERGY
11/21/2024	17	10365256	203589494365	CONSUMERS ENERGY
11/21/2024	17	10365256	206347892056	CONSUMERS ENERGY
11/21/2024	17	10365256	207147777092	CONSUMERS ENERGY
11/21/2024	17	10365256	207059254573	CONSUMERS ENERGY

Department: 266.00 CORPORATION COUNSEL

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

11/21/2024	17	10365256*#	207147770426	CONSUMERS ENERGY
11/21/2024	17	10365256	206525796462	CONSUMERS ENERGY
11/21/2024	17	10365256	207059254572	CONSUMERS ENERGY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

11/21/2024	17	10365256*#	601013781610	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA

11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

11/18/2024	17	10365128*#	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA

Department: 280.00 LEGAL RECORDS DIVISION

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53466(A)#	17512	PLACEMENT MANAGEMENT CENTER LLC
11/21/2024	17	53483(A)*#	6015694314	STAPLES INC

Department: 283.00 CIRCUIT COURT

11/18/2024	17	10365102	0000316	DANIELLE MIDDLETON
11/18/2024	17	10365102	0000316	DANIELLE MIDDLETON
11/18/2024	17	10365103	92316	EAMAN FRANK D PLLC
11/18/2024	17	10365103	92316	EAMAN FRANK D PLLC
11/18/2024	17	10365109	2743 2NDPMT	HATTY MICHAEL P
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA

11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365133	0051650	LUCIE VANSTRATE
11/18/2024	17	10365133	0051650	LUCIE VANSTRATE
11/18/2024	17	10365151	9977980058	VERIZON WIRELESS
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53396(A)	AR226471	7C LINGO
11/21/2024	17	53399(A)	87852	AMBROSE RONALD D
11/21/2024	17	53399(A)	87852	AMBROSE RONALD D
11/21/2024	17	53402(A)	94305	ASHTON GALLAGHER TRAIN
11/21/2024	17	53402(A)	94305	ASHTON GALLAGHER TRAIN
11/21/2024	17	53406(A)#	FPLB0974	BELDIN LYNN M
11/21/2024	17	53406(A)	FPLB0976	BELDIN LYNN M
11/21/2024	17	53406(A)	FPLB0975	BELDIN LYNN M
11/21/2024	17	53483(A)*#	6016359066	STAPLES INC
11/21/2024	17	53483(A)	6016359065	STAPLES INC

Department: 286.00 67TH DISTRICT COURT

11/18/2024	17	10365097	111324	ATWELL TRACI LYNNE
11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365136#	427782	MULTILANGUAGE SERVICES INC
11/18/2024	17	10365138	3319942830	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365139	3319942830-2NDPMNT	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365140	2024/11/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365141	2024/11/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI

11/18/2024	17	10365142	2024/11/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365144#	6016774457	STAPLES INC
11/18/2024	17	10365145	6016774458	STAPLES INC
11/18/2024	17	10365146	6016774456	STAPLES INC
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	10365274#	3561716792	STAPLES INC
11/21/2024	17	10365274	3561716793	STAPLES INC
11/21/2024	17	53426(A)#	24-0069	ENTREKIN DANA
11/21/2024	17	53470(A)#	24-053	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365136#	427782	MULTILANGUAGE SERVICES INC
11/18/2024	17	10365144#	6016774457	STAPLES INC
11/18/2024	17	10365152	022367070	XEROX CAPITAL
11/18/2024	17	10365153	022367069	XEROX CAPITAL
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	10365274#	3561716794	STAPLES INC
11/21/2024	17	53466(A)#	17511	PLACEMENT MANAGEMENT CENTER LLC
11/21/2024	17	53468(A)#	MJR114180CT	RAGLAND MARLENE

Department: 294.00 PROBATE COURT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365161	2024227442MI	PROPERTY CASUALTY GROUP PC

11/19/2024	17	10365185	2743 1STPMT	HATTY MICHAEL P
11/19/2024	17	10365188	2014200172GA	KOTARSKI MICHAEL JOSEPH
11/19/2024	17	10365188	24-227075DD	KOTARSKI MICHAEL JOSEPH
11/19/2024	17	10365188	1994-145636-MI	KOTARSKI MICHAEL JOSEPH
11/19/2024	17	10365193	1917	SAGINAW PSYCHOLOGICAL SERVICE INC
11/19/2024	17	10365198	RM25-011-OCTOBER25	STATE OF MICH
11/19/2024	17	10365205	2023223335GA	TITUS ANDREW C
11/19/2024	17	10365207	2006179615GA	TRABILSY AMEEL M II
11/19/2024	17	10365210	2008184325MI	VAINIK MELISSA N
11/19/2024	17	10365214	2021216587GM	ZABOLOTNY K SHANNON
11/21/2024	17	53445(A)	2024226956DD	KETCHMARK DENISE R ATTY AT LAW
11/21/2024	17	53445(A)	2007181214DD	KETCHMARK DENISE R ATTY AT LAW
11/21/2024	17	53483(A)*#	6015463414	STAPLES INC
11/21/2024	17	53483(A)	6015463416	STAPLES INC
11/21/2024	17	53483(A)	6015463418	STAPLES INC
11/21/2024	17	53483(A)	6015463420	STAPLES INC
11/21/2024	17	53483(A)	6016359072	STAPLES INC
11/21/2024	17	53483(A)	6016359071	STAPLES INC
11/21/2024	17	53484(A)	23223317-JA	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 296.01 PROSECUTOR

11/18/2024	17	10365121*	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA

11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365154	FLI-2024064396	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024066764	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024066771	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024066779	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024067198	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024067338	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024068019	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024068056	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024068219	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071854	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071887	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071921	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071930	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024085410	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-202485420	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024085473	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365202	24-190P	STRATMAN AMY DAWN
11/19/2024	17	10365211	9977980057	VERIZON WIRELESS
11/21/2024	17	53406(A)#	PROS0613	BELDIN LYNN M
11/21/2024	17	53406(A)	PROS0614	BELDIN LYNN M
11/21/2024	17	53426(A)#	24-0070	ENTREKIN DANA
11/21/2024	17	53444(A)	TSJ00306PA	JOHNS TAMARA S
11/21/2024	17	53452(A)*#	PA11102024	LINTZ CHRISTINE A
11/21/2024	17	53468(A)#	MJR1126PA	RAGLAND MARLENE

11/21/2024	17	53470(A)#	24-054	REDMOND GAIL ANN

Department: 297.00 JURY BOARD

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53483(A)*#	6016359070	STAPLES INC
11/21/2024	17	53483(A)	6016774461	STAPLES INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 305.00 SHERIFF ADMIN

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365180	304	FENTON LAKES SPORTSMANS CLUB
11/19/2024	17	10365180	303	FENTON LAKES SPORTSMANS CLUB
11/19/2024	17	10365180	302	FENTON LAKES SPORTSMANS CLUB
11/19/2024	17	10365190	551-643574	MICHIGAN STATE POLICE
11/19/2024	17	10365190	551-645346	MICHIGAN STATE POLICE

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/21/2024	17	10365256*#	207147770429	CONSUMERS ENERGY
11/21/2024	17	10365256	203589494364	CONSUMERS ENERGY
11/21/2024	17	10365256	207147777092	CONSUMERS ENERGY

Department: 310.00 INVESTIGATIVE

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365163	4011	GLC LAB LLC
11/19/2024	17	10365184	25902	GUARDIAN ALLIANCE TECHNOLOGIES
11/19/2024	17	10365204	103	O'DONNELL MICHELLE
11/21/2024	17	53492(A)	17725	TML LOCK & SAFE SERVICE LLC

Department: 312.00 SPECIALTY TEAM

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 318.00 MEDC GRANT

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA

11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/19/2024	17	10365182	24-111501	GET IN GEAR SPORTS

Department: 351.00 CORRECTIONS

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365178	6348748756	ECOLAB
11/19/2024	17	10365178	6348748757	ECOLAB
11/19/2024	17	10365186	110324SO	HUBBARDS MILITARY SUPPLY
11/19/2024	17	10365192	3558	PPCT MANAGMENT SYSTEMS INC
11/19/2024	17	10365200	105980	STATE OF MICH
11/21/2024	17	53400(A)	48004998	AMISTEE AIR DUCT CLEANING & INSULL
11/21/2024	17	53401(A)	000016779-000646	ARAMARK
11/21/2024	17	53401(A)	200617300-000530	ARAMARK
11/21/2024	17	53401(A)	000016779-000648	ARAMARK
11/21/2024	17	53401(A)	200617300-000529	ARAMARK
11/21/2024	17	53408(A)	INV2079128	BOB BARKER CO
11/21/2024	17	53408(A)	INV2077469	BOB BARKER CO
11/21/2024	17	53408(A)	INV2079055	BOB BARKER CO
11/21/2024	17	53409(A)*#	85442914	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85547862	BOUND TREE MEDICAL
11/21/2024	17	53410(A)	43172937	BUNZL DISTRIBUTION INC
11/21/2024	17	53410(A)	43167907	BUNZL DISTRIBUTION INC
11/21/2024	17	53433(A)	9302835948	WW GRAINGER INC

Department: 426.00 EMERGENCY MANAGEMENT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 442.00 DRAIN COMMISSIONER

11/18/2024	17	10365095*#	287303141505X11424	AT&T MOBILITY
11/18/2024	17	10365098	OCT 24, 2024	COMCAST HOLDINGS CORPORATION
11/18/2024	17	10365114*#	2024/11/29-DRNS	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 648.00 MEDICAL EXAMINER

11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365176	898747	COUNTY OF GRATIOT
11/19/2024	17	10365212	#INV12397	WESTERN MICH UNIV SCHOOL OF MEDICIN
11/19/2024	17	10365213	0281311-IN	GMT POWER INC
11/21/2024	17	53467(A)	12068	PREFERRED REMOVAL SERVICES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/18/2024	17	10365085	FLI-2024069985	GREAT LAKES CIVIL SERVICES INC

11/18/2024	17	10365086	FLI-2024071475	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365087	FLI-2024082755	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365088	FLI-2024082765	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365089	FLI-2024083474	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365090	FLI-2024084481	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365091	FLI-2024084480	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365092	FLI-2024086642	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365105	1831665	DETROIT LEGAL NEWS PUBLISHING LLC
11/18/2024	17	10365106	1831008	DETROIT LEGAL NEWS PUBLISHING LLC
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365135	2745	21ST CENTURY MEDIA NEWSPAPER
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53398(A)	3030-11850	AJP COMMERCIAL SHREDDING LLC
11/21/2024	17	53430(A)	66363	FIVE STAR LANGUAGES
11/21/2024	17	53448(A)*#	29308	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53464(A)	2730 FY23/24	NASSAR ALEXANDRA PLLC
11/21/2024	17	53483(A)*#	6015463406	STAPLES INC
11/21/2024	17	53483(A)	6015463407	STAPLES INC
11/21/2024	17	53494(A)	29307 FY23/24	TRI COUNTY LAWYERS PC
11/21/2024	17	53494(A)	29307 FY24/25	TRI COUNTY LAWYERS PC

Department: 711.00 REG OF DEEDS

11/18/2024	17	10365120#	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 751.00 PARKS FINANCIAL SERVICES

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	10365229	Q1585745	QUADIENT LEASING USA INC
11/21/2024	17	10365229	Q1585745BAL	QUADIENT LEASING USA INC
11/21/2024	17	53483(A)*#	6016774446	STAPLES INC
11/21/2024	17	53483(A)	6016774447	STAPLES INC
11/21/2024	17	53483(A)	6016774448	STAPLES INC
11/21/2024	17	53483(A)	6016774449	STAPLES INC
11/21/2024	17	53483(A)	6016774450	STAPLES INC

Department: 753.00 PARKS INFORMATION SERVICE

11/21/2024	17	10365220	11/28/2024	DRIVER STEVEN ROBERT

Department: 764.00 PARKS RANGERS SERVICES

11/21/2024	17	10365226	1100050267	RELX INC
11/21/2024	17	53476(A)	11946345	SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

11/21/2024	17	10365216#	23600413265	CARTER JONES COMPANIES
11/21/2024	17	10365222#	2411-968017	RL MORGAN COMPANY
11/21/2024	17	10365222	2411-964692	RL MORGAN COMPANY
11/21/2024	17	10365224*#	8013880	HOME DEPOT
11/21/2024	17	10365224	4013349	HOME DEPOT
11/21/2024	17	10365233	SI-89347	WEBSTER & GARNER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/21/2024	17	10365218	81CRVNOV24	COMCAST HOLDINGS CORPORATION
11/21/2024	17	10365222#	2410-895445	RL MORGAN COMPANY
11/21/2024	17	10365222	2411-934730	RL MORGAN COMPANY

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/21/2024	17	10365216#	23600413265BAL	CARTER JONES COMPANIES

11/21/2024	17	10365225	6678	JM SERVICES CRANE AND RIGGING CO
11/21/2024	17	10365232	10765	WILLETT GOLDEN

Department: 770.31 CITY PARKS-GENERAL

11/21/2024	17	10365224*#	6013108	HOME DEPOT

Department: 770.33 CITY PARKS MOWING

11/21/2024	17	10365222#	2411-926979	RL MORGAN COMPANY
11/21/2024	17	10365224*#	8344438	HOME DEPOT
11/21/2024	17	10365224	8012946	HOME DEPOT
11/21/2024	17	10365224	6013142	HOME DEPOT
11/21/2024	17	10365224	0013707	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

11/21/2024	17	10365219	201809670441	CONSUMERS ENERGY
11/21/2024	17	10365224*#	1012706	HOME DEPOT
11/21/2024	17	10365224	8012900	HOME DEPOT
11/21/2024	17	10365234*#	TB-PW030381	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

11/21/2024	17	10365222#	2411-941193	RL MORGAN COMPANY
11/21/2024	17	10365222	2411-951491	RL MORGAN COMPANY
11/21/2024	17	10365224*#	4013311	HOME DEPOT
11/21/2024	17	53428(A)	002971/I	FAMILY FARM AND HOME

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

11/21/2024	17	10365224*#	4191282	HOME DEPOT
11/21/2024	17	53480(A)	0034796695	NASH FINCH COMPANY
11/21/2024	17	53480(A)	400490	NASH FINCH COMPANY
11/21/2024	17	53480(A)	400491	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365203#	9207659125-CORR	STRYKER SALES CORPORATION

Department: 313.00 PARAMEDIC SECTION

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365181	283895	FLINT WELDING SUPPLY CO
11/19/2024	17	10365203#	9207659125-CORR	STRYKER SALES CORPORATION
11/21/2024	17	53409(A)*#	85442915	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85442913	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85442914	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85487590	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85547862	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85550014	BOUND TREE MEDICAL

Department: 430.00 ANIMAL SHELTER

11/18/2024	17	10365100	234626	CRYSTAL WATER COMPANY
11/18/2024	17	10365101	234136	CRYSTAL WATER COMPANY
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53441(A)	24046	HULSEY JAMES E
11/21/2024	17	53442(A)*#	1024139259	IDEXX LABORATORIES
11/21/2024	17	53442(A)	3162685344	IDEXX LABORATORIES
11/21/2024	17	53442(A)	3162685345	IDEXX LABORATORIES

Department: 801.00 COOPERATIVE EXTENSION

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

11/18/2024	17	10365132#	USX555099	KODAK ALARIS INC
11/19/2024	17	10365209#	BR 83000	UNITED STATES POSTAL SERVICE

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365132#	USX555099	KODAK ALARIS INC
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365197	2024/11/14-FOC	SAGINAW CHIPPEWA INDIAN TRIBE MICH
11/19/2024	17	10365209#	BR 83000	UNITED STATES POSTAL SERVICE
11/21/2024	17	53483(A)*#	6016774442	STAPLES INC

Department: 291.02 CUSTODY AND VISITATION

11/19/2024	17	10365179	1580	INVOLVEDDAD
11/19/2024	17	10365179	1629	INVOLVEDDAD
11/19/2024	17	10365179	1822	INVOLVEDDAD

Department: 000.00 NON SPECIFIC

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365155#	709013	AMERICAN PROFICIENCY INSTITUTE

11/19/2024	17	10365191#	102896-DUP	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365171	1173062NOV-DEC24	COMCAST HOLDINGS CORPORATION

Department: 602.02 IMMUNIZATIONS

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365194	7142008880	SANOFI PASTEUR INC
11/19/2024	17	10365194	7142008881	SANOFI PASTEUR INC
11/19/2024	17	10365208	000048346E444	UNITED PARCEL SERVICE
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC
11/21/2024	17	53460(A)	7017864365	MERCK SHARP & DOHME CORP

Department: 602.04 MATERNAL CHILD HEALTH

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA

11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365174	072262	HENRY FORD HEALTH SYSTEM

Department: 604.00 LABORATORY HEALTH DEPT

11/19/2024	17	10365155#	709013	AMERICAN PROFICIENCY INSTITUTE

Department: 605.02 INFECTIONS REPSONSE SUPPORT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 606.03 STI/STD

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC

Department: 608.02 WIC RESIDENT SERVICES

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53421(A)*#	C31426	COMMUNICATION ACCESS CENTER
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC

Department: 608.03 LACTATION CONSULTANT

11/19/2024	17	10365189	WIC-111524	MEIJER INC

Department: 611.01 FAMILY PLANNING

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53446(A)	015	KOTERBA JILLIAN

Department: 617.00 SAFE SLEEP COALITION

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365177	BB4250117	CUMULUS MEDIA NEW HOLDINGS INC
11/19/2024	17	10365177	BB4250206	CUMULUS MEDIA NEW HOLDINGS INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 619.00 HEARING & VISION

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365195	CINV000149211	SCHOOL HEALTH CORPORATION

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/21/2024	17	53413(A)*#	AA3CU3S	CDW LLC

Department: 625.00 TUBERCULOSIS

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365183	OCT2024INV	GREATER FLINT IMAGING CTR

Department: 626.01 ENVIRONMENTAL HEALTH

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365191#	102896-DUP	NATIONAL ENVIRONMENTAL HEALTH ASSOC
11/19/2024	17	10365199	791-11287737	STATE OF MICH
11/19/2024	17	10365206	TMY111324-REFUND	TMY CONSTRUCTION
11/21/2024	17	53442(A)*#	3162900761	IDEXX LABORATORIES

Department: 602.03 VACCINATION OUTREACH

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53471(A)	102024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 691.00 SENIOR SERVICES

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365159	287313732447X111124	AT&T MOBILITY
11/21/2024	17	53424(A)	2024.10.31-SRSVC	THE DISABILITY NETWORK
11/21/2024	17	53429(A)	2024.10.31-SRSVC	FAMILY SERVICE AGENCY
11/21/2024	17	53429(A)	2024.10.31-SRSVCVHIP	FAMILY SERVICE AGENCY
11/21/2024	17	53435(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
11/21/2024	17	53451(A)	2024.10.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
11/21/2024	17	53461(A)	2024.10.31-SRSVC	MICHIGAN COMMUNITY SERVICES
11/21/2024	17	53461(A)	2024.10.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES
11/21/2024	17	53482(A)	2024.10.31-SRSVC	ST LUKE N.E.W LIFE CENTER
11/21/2024	17	53496(A)	2024.10.31-SRSVCIA	VALLEY AREA AGENCY ON AGING
11/21/2024	17	53498(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 701.00 PLANNIN - INDIRECT

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA
11/18/2024	17	10365124	2024/11/29-PLAN	JP MORGAN CHASE BANK NA

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53499(A)	364974 2ND PMT	JAMS MEDIA LLC

Department: 734.01 FED HWY ADMIN PLANNING

11/21/2024	17	53462(A)	2585086	ADVANCE LOCAL HOLDINGS CORP

Department: 734.12 RIDESHARE

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA

Department: 734.01 FED HWY ADMIN PLANNING

11/21/2024	17	53397(A)	2000952968	AECOM GREAT LAKES INC

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365175*	204835316685	CONSUMERS ENERGY
11/19/2024	17	10365175	204835316685OCT	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365175*	204924327598	CONSUMERS ENERGY

Department: 731.00 HOUSING REHABILATION

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA
11/18/2024	17	10365124	2024/11/29-PLAN	JP MORGAN CHASE BANK NA
11/21/2024	17	53404(A)	31880	BEDROCK BUILDING INC

Department: 296.03 COOP REIMB PROSECUTOR

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 296.01 PROSECUTOR

11/18/2024	17	10365121*	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA

Department: 296.01 PROSECUTOR

11/19/2024	17	10365156	810233614811-2024	AT&T
11/21/2024	17	53457(A)	MARTIN110424	MARTIN MARY LYDIA
11/21/2024	17	53490(A)	THICK110424	THICK PHILLIP
11/21/2024	17	53490(A)	TRAIN2024	THICK PHILLIP

Department: 000.00 NON SPECIFIC

11/19/2024	35	9560	HIMELHOCHFYE24	ALAN HIMELHOCH
11/19/2024	35	9563	GINGELLFYE24	DESTAIN GINGELL
11/19/2024	35	9564	BENNINGFYE24	ED BENNING
11/19/2024	35	9565	LOSSINGFYE24	GABRIEL LOSSING
11/19/2024	35	9566	BRODEURFYE24	GREGORY BRODEUR
11/19/2024	35	9567	KELLEYFYE24	JEFFREY KELLEY
11/19/2024	35	9568	HEMMINGSENFYE24	MICHAEL HEMMINGSEN
11/19/2024	35	9569	VANHAAFTENFYE24	RICHARD VAN HAAFTEN
11/19/2024	35	9570	DORSEYFYE24	SHAWNICE DORSEY
11/19/2024	35	9573	KOHLMANFYE24	TOM KOHLMAN
11/19/2024	35	9575	HAMILTONFYE24	WILLIAM HAMILTON

Department: 733.09 PUBLIC INVOLVE FOR AIR QUALITY

11/19/2024	35	9572	171973	THE ARGUS-PRESS CO

11/19/2024	35	9574	364974 1ST PMT	JAMS MEDIA LLC

Department: 733.13 REGIONAL HOUSING

11/19/2024	35	9561	A00290OFPM9U2HS	ANTHONY KELLY
11/19/2024	35	9562	2024-03	COMMUNITIES FIRST INC
11/19/2024	35	9571	334	SHEILA TAYLOR

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/18/2024	17	10365111	283199	ID NETWORKS
11/18/2024	17	10365111	283199	ID NETWORKS
11/18/2024	17	10365112	0245447-IN	IDENTIPHOTO COMPANY
11/18/2024	17	10365112	0245447-IN	IDENTIPHOTO COMPANY

Department: 699.99 GCCARD

11/21/2024	17	53465(A)	240522-1	PELCH SERVICES

Department: 698.01 HEAD START

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365264*	9012035	HOME DEPOT
11/21/2024	17	10365277*#	2036560	TURENNE PHARMEDCO INC
11/21/2024	17	10365279*#	118218301110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53483(A)*#	6016774455	STAPLES INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/21/2024	17	10365215*#	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365215	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365217*#	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365217	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365221*#	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365221	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365236*#	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365236	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365237*#	1-SEP	WESTWOOD HEIGHTS SCHOOL

11/21/2024	17	10365237	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365263*	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365263	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365267*#	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365267	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365270*#	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/21/2024	17	10365265*	LLC27160	HPS LLC
11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/21/2024	17	10365265*	LLC27160	HPS LLC
11/21/2024	17	53443(A)	OCT-24	FLINT JEWISH FEDERATION

Department: 697.30 COMMODITY DISTRIBUTION

11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 697.30 COMMODITY DISTRIBUTION

11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 695.41 PROGRAM-DIRECT

11/21/2024	17	10365238	110424DANIELS-H	GLICK CAMBRIDGE SQUARE OF FLINT
11/21/2024	17	10365252	103024HUTCHINS-H	CLARK COMMONS LIMITED DIVID HOUSING
11/21/2024	17	10365253	110424GLENN-H	CLARK COMMONS LIMITED DIVID HOUSING
11/21/2024	17	10365254	110624HORTON-H	STONEGATE MANAGEMENT INC
11/21/2024	17	10365257	110824DOUGLAS-U	CONSUMERS ENERGY
11/21/2024	17	10365258	110724HAMLET-U	CONSUMERS ENERGY
11/21/2024	17	10365259	1101724SCOTT-U	CONSUMERS ENERGY

11/21/2024	17	10365260	110124GRASKA-H	SELTZER DANE M
11/21/2024	17	10365261	110724BROWN-H	GALICIA PROPERTIES LLC
11/21/2024	17	10365262	110524BEARD-U	GENESEE COUNTY TREASURER
11/21/2024	17	10365266	103124GIST-H	INNOVATIVE PROPERTY MGMT INC
11/21/2024	17	10365268	110124IVY-H	LANDINGS ON EAST HILL PROPERTY TC
11/21/2024	17	10365272	110424BRIMMER-H	PRADO THOMAS F
11/21/2024	17	10365273	11424LOWE-H	RIDGECREST VILLAGE
11/21/2024	17	10365275	110124COLE-H	SUN COMMUNITIES INC
11/21/2024	17	10365276	103124WILLIS-H	SUN PINEVIEW ESTATES LLC
11/21/2024	17	10365280	103124BOUNDS-H	WESTGATE MANOR APTS LLC
11/21/2024	17	53431(A)	110624WRIGHT-H	FUTURE HOLDINGS LLC
11/21/2024	17	53432(A)	110524MCCLAIN-H	GEBRAEL NADEEM

Department: 698.01 HEAD START

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365255#	8529100060084798	COMCAST HOLDINGS CORPORATION
11/21/2024	17	10365264*	9012035	HOME DEPOT
11/21/2024	17	10365269#	4980	MONTROSE ORCHARDS
11/21/2024	17	10365277*#	2036560	TURENNE PHARMEDCO INC
11/21/2024	17	10365279*#	118218301110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53483(A)*#	6016774455	STAPLES INC
11/21/2024	17	53486(A)	16	SWARTZ CREEK CHURCH OF NAZARENE
11/21/2024	17	53487(A)	INV206409	UTJ HOLDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/21/2024	17	10365215*#	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365215	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365217*#	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365217	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365221*#	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365221	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365236*#	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365236	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365237*#	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365237	1-SEP	WESTWOOD HEIGHTS SCHOOL

11/21/2024	17	10365263*	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365263	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365267*#	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365267	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365270*#	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365215*#	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365215	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365217*#	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365217	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365221*#	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365221	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365236*#	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365236	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365237*#	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365237	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365267*#	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365267	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365270*#	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS

Department: 698.06 EARLY HEADSTART

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/18/2024	17	10365127	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365235	810686122810	AT&T
11/21/2024	17	10365255#	8529100060084798	COMCAST HOLDINGS CORPORATION
11/21/2024	17	10365269#	4980	MONTROSE ORCHARDS
11/21/2024	17	10365277*#	2036560	TURENNE PHARMEDCO INC
11/21/2024	17	10365279*#	118218301110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53417(A)	OCT24	CITY OF CLIO
11/21/2024	17	53483(A)*#	6016774455	STAPLES INC
11/21/2024	17	53488(A)	151056	TGI DIRECT

Department: 698.10 BEECHER EARLY HEADSTART

11/21/2024	17	53405(A)#	AUG2024	BEECHER COMMUNITY SCHOOLS
11/21/2024	17	53405(A)	SEPT2024	BEECHER COMMUNITY SCHOOLS

Department: 698.12 BEECHER EARLY HEADSTART TTA

11/21/2024	17	53405(A)#	AUG24- EHSTTA	BEECHER COMMUNITY SCHOOLS
11/21/2024	17	53405(A)	SEPT2024-EHSTTA	BEECHER COMMUNITY SCHOOLS

Department: 695.41 PROGRAM-DIRECT

11/21/2024	17	10365239	101024HAMP-U	CITY OF FLINT
11/21/2024	17	10365240	110724ALFARO-U	CITY OF FLINT
11/21/2024	17	10365241	111324WEBSTER-U	CITY OF FLINT
11/21/2024	17	10365242	111324WACHOWICZ-U	CITY OF FLINT
11/21/2024	17	10365243	111324BROWN-U	CITY OF FLINT
11/21/2024	17	10365244	110824PINHURST-U	CITY OF FLINT
11/21/2024	17	10365245	110724LILI-U	CITY OF FLINT
11/21/2024	17	10365246	110824ROGERS-U	CITY OF FLINT
11/21/2024	17	10365247	110824WILLIAMS-U	CITY OF FLINT
11/21/2024	17	10365248	111324HUNTER-U	CITY OF FLINT
11/21/2024	17	10365249	111324PRESNALL-U	CITY OF FLINT
11/21/2024	17	10365250	111424THOMPSON-U	CITY OF FLINT
11/21/2024	17	10365271	101124GIVENS-U	MT MORRIS TOWNSHIP

Department: 699.54 LIPPINCOTT

11/21/2024	17	53473(A)	247334C	BIO SERV CORPORATION
11/21/2024	17	53479(A)	565331	ALARM MANAGEMENT II LLC
11/21/2024	17	53479(A)	565939	ALARM MANAGEMENT II LLC

Department: 000.00 NON SPECIFIC

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 699.00 COMMON

11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 308.04 SCHOOL RESOURCE OFFICER

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 315.00 ROAD PATROL

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 310.00 INVESTIGATIVE

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365134	METRO Q4 24	METRO POLICE AUTHORITY OF GENESEE C
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53415(A)	FLINT FLOCK24	CHARTER TOWNSHIP OF FLINT
11/21/2024	17	53415(A)	FLINTTWPQ424	CHARTER TOWNSHIP OF FLINT
11/21/2024	17	53416(A)	BURTON Q4 24	CITY OF BURTON
11/21/2024	17	53416(A)	BURTON FLOCK 24	CITY OF BURTON
11/21/2024	17	53418(A)	FLUSHING Q424	CITY OF FLUSHING
11/21/2024	17	53419(A)	GBCITY Q4 24	CITY OF GRAND BLANC
11/21/2024	17	53423(A)	DAVISONQ4	DAVISON TOWNSHIP

Department: 324.00 COMMUNITY SERVICES PROG

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA

Department: 315.00 ROAD PATROL

11/19/2024	17	10365162	297449	CANFIELD EQUIPMENT SERVICE INC

Department: 315.00 ROAD PATROL

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 283.00 CIRCUIT COURT

11/21/2024	17	53403(A)	2746	BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

11/18/2024	17	10365118	2024/11/29-GCJJC	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53414(A)	0383222-IN	CHARM-TEX INC
11/21/2024	17	53477(A)	SHUMPERTNOV24	SHUMPERT JERMAINE
11/21/2024	17	53483(A)*#	6016774460	STAPLES INC
11/21/2024	17	53483(A)	6015463412	STAPLES INC
11/21/2024	17	53483(A)	6015463415	STAPLES INC

Department: 664.00 COMMUNITY BASED SERVICES

11/18/2024	17	10365113	2740	IMPACT CONSULTING SERVICES PC
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53422(A)	00230JP	DANDREA DANA
11/21/2024	17	53483(A)*#	6015463409	STAPLES INC
11/21/2024	17	53483(A)	6016359069	STAPLES INC
11/21/2024	17	53483(A)	6016359067	STAPLES INC
11/21/2024	17	53483(A)	6016774459	STAPLES INC
11/21/2024	17	53483(A)	6013093130	STAPLES INC
11/21/2024	17	53483(A)	6013093128	STAPLES INC
11/21/2024	17	53483(A)	6016359068	STAPLES INC

Department: 283.00 CIRCUIT COURT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53407(A)	2402993-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	242421-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2401989-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	242216-3	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2403020-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2400358-7	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2403020-2	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	242421-2	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2401145-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2402555-4	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2302686-9	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2403110-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53411(A)	00112	BUTLER ALAN JEROME JR
11/21/2024	17	53411(A)	00110	BUTLER ALAN JEROME JR
11/21/2024	17	53411(A)	00111	BUTLER ALAN JEROME JR
11/21/2024	17	53412(A)	319	CARTER VINSON ATTY AT LAW
11/21/2024	17	53420(A)	24T02761-2	CLARK DAVID ATTY AT LAW
11/21/2024	17	53425(A)	1283	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1282	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1274	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1300	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1291	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1284	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1285	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1292	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1289	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1290	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1286	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1288	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1299	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1301	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1295	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1279	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1294	DUPLESSIS ASHLEE NICOLE

11/21/2024	17	53425(A)	1293	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1297	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1281	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1287	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1278	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1280	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1296	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1302	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1298	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53436(A)	2600	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2594	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2596	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2592	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2598	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2591	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2597	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2593	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2599	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2603	GUISBERT MORMANDO LAW
11/21/2024	17	53437(A)	48	HARP CARRIE B
11/21/2024	17	53438(A)	24053231-10042024	HARUSKA THERESA M
11/21/2024	17	53438(A)	24053855-09302024	HARUSKA THERESA M
11/21/2024	17	53438(A)	24053855-10102024	HARUSKA THERESA M
11/21/2024	17	53439(A)	24T01350-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T00938-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T03048-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T03082-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24TA0766-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T02498-3	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T01797-2	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	23TA1158-2	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T02369-1	HILLIKER CHARLES A S
11/21/2024	17	53440(A)	00953	HINOJOSA JR ROBERT LEE
11/21/2024	17	53448(A)*#	2462042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	8952042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	158142	LAW OFFICE OF HEATHER BURNASH

11/21/2024	17	53448(A)	9402042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	94020422	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	4240042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	7314542	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	99110912	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	9911091	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53449(A)	10346	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10348	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10272	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10359	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10351	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10353	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10352	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10355	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10356	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10153	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10350	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10340	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10327	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10354	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10363	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10362	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10358	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10360	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10361	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10289	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10347	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10205	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10344	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10349	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10343	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10345	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10341	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10342	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53450(A)	9068	MANWELL MITCHELL DAVID
11/21/2024	17	53450(A)	9067	MANWELL MITCHELL DAVID

11/21/2024	17	53450(A)	9069	MANWELL MITCHELL DAVID
11/21/2024	17	53452(A)*#	PD11112024	LINTZ CHRISTINE A
11/21/2024	17	53455(A)	02	MANLEY & MANLEY PLLC
11/21/2024	17	53456(A)	11	CASTER MARTIN MAUREEN I
11/21/2024	17	53459(A)	24131	MEIERS ERWIN ATTY AT LAW
11/21/2024	17	53459(A)	24132	MEIERS ERWIN ATTY AT LAW
11/21/2024	17	53459(A)	24133	MEIERS ERWIN ATTY AT LAW
11/21/2024	17	53469(A)	09	RAYMOND TRICIA
11/21/2024	17	53472(A)	1400	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1410	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1409	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1402	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1405	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1404	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1403	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1408	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1407	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1399	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1398	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1401	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1406	ROBINSON NICHOLAS R
11/21/2024	17	53474(A)	681	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	688	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	689	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	686	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	687	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53475(A)	202410	SARNO STEPHANIE LYNN-HASLEY
11/21/2024	17	53478(A)	112-1	SIPPELL KRAIG S ATTY AT LAW
11/21/2024	17	53478(A)	470-2	SIPPELL KRAIG S ATTY AT LAW
11/21/2024	17	53478(A)	588-6	SIPPELL KRAIG S ATTY AT LAW
11/21/2024	17	53481(A)	236	ST CIN ROBERT
11/21/2024	17	53481(A)	238	ST CIN ROBERT
11/21/2024	17	53481(A)	237	ST CIN ROBERT
11/21/2024	17	53481(A)	241	ST CIN ROBERT
11/21/2024	17	53481(A)	239	ST CIN ROBERT
11/21/2024	17	53481(A)	240	ST CIN ROBERT

11/21/2024	17	53481(A)	242	ST CIN ROBERT
11/21/2024	17	53489(A)	540162	MCGHEE KYONA
11/21/2024	17	53489(A)	54016	MCGHEE KYONA
11/21/2024	17	53489(A)	53498	MCGHEE KYONA
11/21/2024	17	53489(A)	534321	MCGHEE KYONA
11/21/2024	17	53489(A)	2731	MCGHEE KYONA
11/21/2024	17	53489(A)	7611	MCGHEE KYONA
11/21/2024	17	53489(A)	53733	MCGHEE KYONA
11/21/2024	17	53500(A)	OCTOBER 2024	WATSON PAUL
11/21/2024	17	53501(A)	3366	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3370	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3376	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3367	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3363	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3369	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3368	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3362	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3361	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3372	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3375	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3365	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3373	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3371	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3374	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

11/21/2024	17	53497(A)	29309	VICARI ERICA ANN

Department: 283.00 CIRCUIT COURT

11/18/2024	17	10365093	24-053202-FH	ANDREW WOLLARD
11/18/2024	17	10365147	24-053472-FH	TANNER DRINKWINE

Department: 286.00 67TH DISTRICT COURT

11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA

Department: 195.00 REIMBURSEMENT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 689.00 VETERANS SERVICES

11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365187*#	2024/11/19VETS	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/11/19VETS	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/11/19VETS	JP MORGAN CHASE BANK NA

Department: 286.00 67TH DISTRICT COURT

11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA

11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365137	6749	GILBERT HERB L
11/18/2024	17	10365137	6749	GILBERT HERB L
11/21/2024	17	53447(A)	38945-24-18	LADS GENESEE LLC
11/21/2024	17	53447(A)	38945-24-18	LADS GENESEE LLC

Department: 255.06 NON SPECIFIC

11/21/2024	17	10365256*#	202699574641	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

11/18/2024	17	10365148	42623	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 640.02 ARPA

11/21/2024	17	53458(A)	2024/09/19-IT	MASTER ELECTRIC INC

Department: 763.00 PARKS WOLVERINE CAMPGROUND

11/21/2024	17	10365224*#	7012984DUP	HOME DEPOT
11/21/2024	17	10365231	008865 GVEWRW	SYNCHRONY BANK

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/21/2024	17	10365223	338	MOWERY CARROLLE
11/21/2024	17	53434(A)	9314552408	WW GRAINGER INC
11/21/2024	17	53453(A)	7241268	MACOMB GROUP
11/21/2024	17	53453(A)	7241273	MACOMB GROUP
11/21/2024	17	53493(A)	59A21B66	MULTI SERVICE TECHNOLOGY SOLUTIONS
11/21/2024	17	53495(A)	D0002482	CHAIN PAINT GROUP

Department: 254.00 TREASURER TAX REVERSION

11/19/2024	17	10365196	152530	SHRED EXPERTS

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365164	4013234012-2023STC	CITY OF FLINT
11/19/2024	17	10365165	4013276014-2023STC	CITY OF FLINT
11/19/2024	17	10365166	4013277001-2023STC	CITY OF FLINT
11/19/2024	17	10365167	4013278009-2023STC	CITY OF FLINT
11/19/2024	17	10365168	4119131021-2023STC	CITY OF FLINT
11/19/2024	17	10365169	4119454004-2023STC	CITY OF FLINT

Department: 254.22

11/21/2024	17	53491(A)	2411-45	TITLE CHECK LLC

Department: 443.00 DRAIN SERVICE

11/18/2024	17	10365095*#	287303141505X11424	AT&T MOBILITY
11/18/2024	17	10365110	00138541-00	HURLEY HEALTH SERVICES
11/18/2024	17	10365114*#	2024/11/29-DRNS	JP MORGAN CHASE BANK NA

Department: 443.00 DRAIN SERVICE

11/18/2024	17	10365084	6779431942409	ADVANCE STORES COMPANY
11/18/2024	17	10365108	0067564543	GFL ENVIRONMENTAL USA INC

Department: 234.00 CAR POOL

11/18/2024	17	10365099	36378-10272024	COMCAST HOLDINGS CORPORATION
11/18/2024	17	10365117*#	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128*#	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/21/2024	17	10365227	1-1777773	MID MICHIGAN AUTO PARTS INC
11/21/2024	17	10365227	1-1778090	MID MICHIGAN AUTO PARTS INC
11/21/2024	17	10365227	1-1778119	MID MICHIGAN AUTO PARTS INC
11/21/2024	17	10365228	2536506	TODD R. IGNACE
11/21/2024	17	10365230	11909070	REINDERS INC
11/21/2024	17	10365230	7000796-00	REINDERS INC
11/21/2024	17	10365234*#	TB-PW030344	WEBSTER AND GARNER INC
11/21/2024	17	10365234	TB-PW030382	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

11/18/2024	8	5619#	5352718	GALLAGHER ARTHUR J RMS
11/18/2024	8	5621#	10000146-FY25	PUBLIC RISK MANAGEMENT ASSOCIATION

Department: 196.00 INSURANCE

11/18/2024	8	5619#	5352718	GALLAGHER ARTHUR J RMS
11/18/2024	8	5621#	10000146-FY25	PUBLIC RISK MANAGEMENT ASSOCIATION

Department: 196.00 INSURANCE

11/18/2024	8	5620	GC0S00018012	ASU GROUP

Department: 255.06 NON SPECIFIC

11/18/2024	17	10365104	2744	FRANKENMUTH CREDIT UNION
11/19/2024	17	10365201	20241015	STATE OF MICH
11/19/2024	17	10365201	20241015	STATE OF MICH

Department: 255.06 NON SPECIFIC

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 255.06 NON SPECIFIC

11/18/2024	17	10365149	005458801110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/18/2024	17	10365150	005471001110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53485(A)	DO0062045	SUPERIOR CONTRACTING GROUP LLC

Department: 255.06 NON SPECIFIC

11/18/2024	17	10365107	DO00062054	GENESEE COUNTY TREASURER
11/18/2024	17	10365143	DO0062055	GENESEE COUNTY REGISTER OF DEEDS
11/21/2024	17	53427(A)	24484	FAHEY SCHULTZ BURZYCH RHODES PLC

TOTAL - ALL FUNDS

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

)RT FOR GENESEE COUNTY
3/2024 - 11/24/2024

Description	Account	Dept		Amount
GO DADDY YEAR1 FY24/25 10/19/24-10/18/25	123.000	000.00		11.83
GO DADDY YEAR2 FY25/26 10/19/25-10/18/26	123.000	000.00		228.05
GO DADDY YEAR2 FY26/27 10/01/26-10/18/26	123.000	000.00		11.83
BONDS PAYABLE BAIL BONDS	265.003	000.00		1,000.00
SOLARWINDS RENEWAL (FY26)	123.000	000.00		10.44
Total for department 000.00:			**$**	**1,262.15**
BOC-TELEPHONE	850.000	105.00		578.28
DOODLE	754.000	105.00		83.40
CRAINS DETROIT	754.000	105.00		225.00
AMAZON	754.000	105.00		175.99
AMAZON	754.000	105.00		11.99
MLIVE	754.000	105.00		12.00
CHURCHILL'S	754.000	105.00		127.06
FLINT HILTON GARDEN INN	754.000	105.00		39.46
GOOGLE YOUTUBE	754.000	105.00		72.99
VG'S FOOD CENTER	900.005	105.00		53.98
FACEBOOK	900.005	105.00		750.00
FACEBOOK	900.005	105.00		223.37
VALIDATED PARKING-A2 PCI	907.005	105.00		4.80
NACO	910.004	105.00		530.00
AMERICAN AIRLINE	910.004	105.00		343.95
FY24 COPIER USAGE	957.004	105.00		83.07
FY24 COPIER USAGE	957.004	105.00		89.01
TELEPHONE-BOC	850.000	105.00		15.66
TELEPHONE-BOC	850.000	105.00		7.83
10-23-24 INTERPRETERS BOARD MEETING	900.005	105.00		481.48
OFFICE SUPPLIES	754.000	105.00		82.62
Total for department 105.00:			**$**	**3,991.94**
FY24 COPIER USAGE	957.004	172.00		48.54

FY24 COPIER USAGE	957.004	172.00		55.60
CONTROLLER/FINANCE	957.004	172.00		25.51
TELEPHONE-FISCAL	850.000	172.00		44.37
TELEPHONE-FISCAL	850.000	172.00		22.19
Total for department 172.00:			**$**	**196.21**
PAYROLL	957.004	194.00		25.52
Total for department 194.00:			**$**	**25.52**
TY24 COPIER USAGE	957.004	215.00		22.49
TY24 COPIER USAGE	957.004	215.00		41.94
Total for department 215.00:			**$**	**64.43**
TRAVEL WORKSHOP	913.004	216.00		284.95
TRAVEL WORKSHOP	913.004	216.00		35.00
TRAVEL WORKSHOP	913.004	216.00		650.13
FY24 COPIER USAGE	957.004	216.00		64.48
FY24 COPIER USAGE	957.004	216.00		61.38
CLERK	957.004	216.00		331.67
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		93.96
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		46.98
Total for department 216.00:			**$**	**1,568.55**
FY24 COPIER USAGE	957.004	228.01		16.19
FY24 COPIER USAGE	957.004	228.01		29.98
IT	957.004	228.01		51.03
TELEPHONE-IT	850.000	228.01		70.49
TELEPHONE-IT	850.000	228.01		35.18
TELEPHONE	850.000	228.01		36.00
ACCT #933739993	801.007	228.01		6,234.58
ACCT #8529100011014522	801.007	228.01		304.37
SERVICE CONTRACT COLLECTIONS	801.007	228.01		299.85
HBR SUBSCRIPTION	910.005	228.01		127.20
CRYSTAL MTN LODGING	910.005	228.01		422.02
DNS GO DADDY	933.001	228.01		99.95
CLOUDFLARE	933.001	228.01		250.00

GOOGLE GSUITE	933.001	228.01		30.00
CANVA PROFESSIONAL LICENSE	933.001	228.01		700.00
OPENAI CHATGPT YEARLY TEAM SUBSCRIPTION	933.001	228.01		600.00
SOLARWINDS RENEWAL (FY25)	933.001	228.01		17,520.72
Total for department 228.01:			**$**	**26,827.56**
PURCHASING	957.004	233.00		51.04
TELEPHONE-PURCHASING	850.000	233.00		13.05
TELEPHONE-PURCHASING	850.000	233.00		6.53
ADVERTISING	900.014	233.00		112.22
Total for department 233.00:			**$**	**182.84**
TELEPHONE-GIS	850.000	246.00		5.22
TELEPHONE-GIS	850.000	246.00		2.61
Total for department 246.00:			**$**	**7.83**
FY24 COPIER USAGE	957.004	253.00		20.29
FY24 COPIER USAGE	957.004	253.00		24.00
TREASURER	957.004	253.00		637.84
TELEPHONE-TREASURER	850.000	253.00		54.81
TELEPHONE-TREASURER	850.000	253.00		27.41
Total for department 253.00:			**$**	**764.35**
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00		152.53
FY24 COPIER USAGE	957.004	257.00		16.28
FY24 COPIER USAGE	957.004	257.00		12.98
EQUALIZATION	957.004	257.00		25.51
TELEPHONE-EQUAL	850.000	257.00		28.71
TELEPHONE-EQUAL	850.000	257.00		14.36
Total for department 257.00:			**$**	**250.37**
EBAY	763.000	265.00		119.00
EBAY	763.000	265.00		52.40
AMAZON MKTPL	763.000	265.00		99.90
UNITED	910.004	265.00		38.00
MARRIOTT	910.004	265.00		1,371.24

WESTIN	910.004	265.00		1,110.93
B&G	957.004	265.00		76.54
TELEPHONE-B & G	850.000	265.00		18.27
TELEPHONE-B & G	850.000	265.00		9.14
UTILITIES WATER	918.000	265.00		3.73
UTILITIES WATER	918.000	265.00		27.02
ELECTRIC UTILITIES	920.000	265.00		3,384.50
ELECTRIC UTILITIES	920.000	265.00		739.28
ELECTRIC UTILITIES	920.000	265.00		1,485.31
ELECTRIC UTILITIES	920.000	265.00		228.73
ELECTRIC UTILITIES	920.000	265.00		212.71
ELECTRIC UTILITIES	920.000	265.00		438.35
ELECTRIC UTILITIES	920.000	265.00		46.52
ELECTRIC UTILITIES	920.000	265.00		207.88
ELECTRIC UTILITIES	920.000	265.00		40.31
ELECTRIC UTILITIES	920.000	265.00		1,519.92
ELECTRIC UTILITIES	920.000	265.00		18,134.03
ELECTRIC UTILITIES	920.000	265.00		15,014.55
Total for department 265.00:			**$**	**44,378.26**
FY24 COPIER USAGE	957.004	266.00		1.78
FY24 COPIER USAGE	957.004	266.00		3.36
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		28.71
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		14.36
Total for department 266.00:			**$**	**48.21**
ELECTRIC UTILITIES	920.000	267.00		1,301.32
ELECTRIC UTILITIES	920.000	267.00		131.68
ELECTRIC UTILITIES	920.000	267.00		13,248.84
Total for department 267.00:			**$**	**14,681.84**
ELECTRIC UTILITIES	920.000	268.00		1,570.79
Total for department 268.00:			**$**	**1,570.79**
AMAZON MARKETPLACE HOLE PUNCH	754.000	270.00		8.57
AMAZON MARKETPLACE WHITE RIBBON	754.000	270.00		11.30

AMAZON CREDIT TABLE CLOTH	754.000	270.00		(26.99)
AMAZON MARKETPLACE SUPPLIES	754.000	270.00		14.98
PRINTING ZUDDLES	900.008	270.00		362.25
ANAZON MARLETPLACE BOOK	910.004	270.00		20.66
TRAINING AMERICAN ARBITRATION	910.004	270.00		75.00
FY24 COPIER USAGE	957.004	270.00		259.25
FY24 COPIER USAGE	957.004	270.00		256.07
HUMAN RESOURCE	957.004	270.00		25.51
TELEPHONE-HR	850.000	270.00		20.88
TELEPHONE-HR	850.000	270.00		10.44
Total for department 270.00:			**$**	**1,037.92**
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		24.16
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		24.16
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
Total for department 272.00:			**$**	**3,783.07**
FY24 COPIER USAGE	957.004	280.00		215.86
FY24 COPIER USAGE	957.004	280.00		268.92
SERV CONT GENERAL	801.004	280.00		1,155.20
LEGAL REC; OFFICE SUPPLIES	754.000	280.00		169.29
Total for department 280.00:			**$**	**1,809.27**
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		3.55
ATTORNEY FEES-APPEALS	818.010	283.00		1,718.20
OTHER SERV CHARG MISC	956.004	283.00		10.07
VISITING JUDGES	810.000	283.00		875.20
AMAZON; BUBBLE WRAP	754.000	283.00		34.00
FED EX	754.000	283.00		24.90
AMAZON; OFFICE SUPPLIES	754.000	283.00		154.72
22-50845-FC; LATCHANA; 10/30/24; JR LNCH	907.006	283.00		168.37

24-52700-FC; LATCHANA; 10/16/24; JR LNCH	907.006	283.00		204.25
22-50845-FC; LATCHANA; 10/25/24; JR LNCH	907.006	283.00		188.07
GO DADDY SOFTWARE	933.001	283.00		9.61
GO DADDY YEAR1 FY24/25 10/19/24-10/18/25	933.001	283.00		228.05
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		0.28
TELEPHONE	850.000	283.00		139.34
FY24 COPIER USAGE	957.004	283.00		187.91
FY24 COPIER USAGE	957.004	283.00		216.28
CIRCUIT CRT	957.004	283.00		714.32
TELEPHONE-CIRCUIT CRT	850.000	283.00		193.14
TELEPHONE-CIRCUIT CRT	850.000	283.00		96.57
HEARING IMPAIRED SERVICES	801.031	283.00		442.00
ATTORNEY FEES-APPEALS	818.010	283.00		1,132.60
OTHER SERV CHARG MISC	956.004	283.00		37.00
ATTORNEY FEES-APPEALS	818.010	283.00		299.00
OTHER SERV CHARG MISC	956.004	283.00		0.89
TRANSCRIPTS APPEALS	907.001	283.00		44.10
TRANSCRIPTS APPEALS	907.001	283.00		1,089.90
TRANSCRIPTS APPEALS	907.001	283.00		146.70
CT COURT; OFFICE SUPPLIES	754.000	283.00		24.13
CT COURT; OFFICE SUPPLIES	754.000	283.00		504.14
Total for department 283.00:			**$**	**8,917.29**
SERV CONT GENERAL	801.004	286.00		200.00
USPS PO 2532890503 FLINT MI	754.000	286.00		9.68
THE HOME DEPOT #2717 BURTON MI	754.000	286.00		12.68
SQ *FLINTPRINTS FLINT MI	754.000	286.00		14.42
AMAZON MKTPL	754.000	286.00		120.86
SHANTY CREEK RESORTS-BELLAIRE MI	910.005	286.00		437.04
DOUBLETREE HOTELS PORT HURON MI	910.005	286.00		291.90
INTERPRETERS	907.008	286.00		701.02
SERV CONT GENERAL	801.004	286.00		2.25
SERV CONT GENERAL	801.004	286.00		202.71
POSTAGE	851.000	286.00		756.00
POSTAGE	851.000	286.00		1,517.25

POSTAGE	851.000	286.00		1,517.25
OFFICE SUPPLIES	754.000	286.00		1,300.00
OFFICE SUPPLIES	754.000	286.00		12.39
OFFICE SUPPLIES	754.000	286.00		30.65
FY24 COPIER USAGE	957.004	286.00		326.11
FY24 COPIER USAGE	957.004	286.00		368.85
DISTRICT CRT	957.004	286.00		1,683.81
TELEPHONE-67TH DC	850.000	286.00		156.60
TELEPHONE-67TH DC	850.000	286.00		78.30
OFFICE SUPPLIES	754.000	286.00		903.20
OFFICE SUPPLIES	754.000	286.00		45.33
TRANSCRIPTS GENERAL	907.000	286.00		36.75
TRANSCRIPTS GENERAL	907.000	286.00		71.75
Total for department 286.00:			**$**	**10,796.80**
DOLLAR & PARTY SUPPLY BURTON MI	754.000	287.00		63.87
INTERPRETERS	907.008	287.00		951.62
OFFICE SUPPLIES	754.000	287.00		585.73
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
FY24 COPIER USAGE	957.004	287.00		105.50
FY24 COPIER USAGE	957.004	287.00		82.37
5TH DIVISION DISTRICT COURT	957.004	287.00		127.56
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		130.50
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		65.25
OFFICE SUPPLIES	754.000	287.00		919.93
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		640.56
TRANSCRIPTS GENERAL	907.000	287.00		106.75
Total for department 287.00:			**$**	**4,017.96**
FY24 COPIER USAGE	957.004	294.00		143.11
FY24 COPIER USAGE	957.004	294.00		137.06
PROBATE CRT	957.004	294.00		204.10
TELEPHONE-PROBATE CRT	850.000	294.00		39.15
TELEPHONE-PROBATE CRT	850.000	294.00		19.58
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36

VISITING JUDGES	810.000	294.00		885.60
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		540.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		126.91
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		133.34
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		131.99
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		516.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		128.30
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		23.50
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		115.97
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		115.97
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		19.78
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		12.33
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		470.00
Total for department 294.00:			**$**	**5,283.05**
FY24 COPIER USAGE	957.004	295.00		75.21
FY24 COPIER USAGE	957.004	295.00		66.55
TELEPHONE-ADULT PROB	850.000	295.00		300.16
TELEPHONE-ADULT PROB	850.000	295.00		150.08
Total for department 295.00:			**$**	**592.00**
AMAZON 113-9106434-82330	754.000	296.01		(148.35)
AMAZON 114-3932214-30050	754.000	296.01		111.90
AMAZON 114-3329675-94266	754.000	296.01		414.53
AMAZON 114-1845837-06106	757.000	296.01		99.99
I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
PAYPAL PAAM	910.004	296.01		400.00
UNITED - LANG, STACY	913.013	296.01		874.47
UNITED - LANG, STACY	913.013	296.01		14.99

UNITED - LANG, STACY FLIGHT CHANGE	913.013	296.01	161.48
UNITED - LANG, STACY FLIGHT CHANGE	913.013	296.01	14.99
HILTON - ROOM	913.013	296.01	89.25
UNITED - MIRELES, ADAM	913.013	296.01	547.95
UNITED - MORELES,PAKALKAMBALA	913.013	296.01	547.95
ARMA INTERNATIONAL - R. BROWN	915.000	296.01	200.00
AMAZON 114-2037730-94922	980.001	296.01	159.99
FY24 COPIER USAGE	957.004	296.01	324.24
FY24 COPIER USAGE	957.004	296.01	470.73
PROSECUTOR	957.004	296.01	153.08
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
TELEPHONE-PROSEC	850.000	296.01	172.26
TELEPHONE-PROSEC	850.000	296.01	86.13
AMY STRATMAN TRANSCRIPTS	907.000	296.01	25.50
TELEPHONE	850.000	296.01	66.79
LYNN BELDIN TRANSCRIPTS	907.000	296.01	18.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01	478.50
TRANSCRIPTION TYPING	907.000	296.01	6.30
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	135.00
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	307.20
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	18.30

GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		12.30
Total for department 296.01:			**$**	**6,561.77**
FY24 COPIER USAGE	957.004	297.00		22.77
FY24 COPIER USAGE	957.004	297.00		21.09
TELEPHONE-JURY BRD	850.000	297.00		10.44
TELEPHONE-JURY BRD	850.000	297.00		5.22
JURY BOARD: OFFICE SUPPLIES	754.000	297.00		35.70
JURY BOARD: OFFICE SUPPLIES	754.000	297.00		47.74
Total for department 297.00:			**$**	**142.96**
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.51
Total for department 303.00:			**$**	**25.51**
AMAZON/ADMIN (TABLECLOTHS)	752.000	305.00		130.98
AMAZON/ADMIN (PLANNERS)	754.000	305.00		120.25
TLO TRANSUNION; 10/1-10/31/24	801.004	305.00		825.20
FEDEX/ADMIN POSTAGE	851.000	305.00		35.03
USPS/ADMIN BOOK OF STAMPS	851.000	305.00		73.00
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEEWADIN	910.005	305.00		199.50
KEWADIN	910.005	305.00		199.50
KEWADIN	910.005	305.00		199.50
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
FY24 COPIER USAGE	957.004	305.00		217.86
FY24 COPIER USAGE	957.004	305.00		243.60

SHERIFF	957.004	305.00		76.53
TELEPHONE-SHERIFF ADMIN	850.000	305.00		323.65
TELEPHONE-SHERIFF ADMIN	850.000	305.00		161.82
TRAINING EMPLOYEES	910.005	305.00		490.00
TRAINING EMPLOYEES	910.005	305.00		490.00
TRAINING EMPLOYEES	910.005	305.00		490.00
SERV CONT GENERAL	801.004	305.00		60.00
SERV CONT GENERAL	801.004	305.00		60.00
Total for department 305.00:			**$**	**5,593.42**
ELECTRIC UTILITIES	920.000	309.00		5,176.78
ELECTRIC UTILITIES	920.000	309.00		38.83
ELECTRIC UTILITIES	920.000	309.00		13,680.06
Total for department 309.00:			**$**	**18,895.67**
FY24 COPIER USAGE	957.004	310.00		150.17
FY24 COPIER USAGE	957.004	310.00		172.93
SERV CONT GENERAL	801.004	310.00		500.00
MONTHLY SRVCS AND ANNUAL RENEWAL FY25	801.004	310.00		2,115.00
K-9 EXPENSE	955.014	310.00		90.00
SUPPLIES OTHER	752.000	310.00		13.50
Total for department 310.00:			**$**	**3,041.60**
AMAZON/GHOST	754.000	312.00		28.99
GHOST	957.004	312.00		25.51
Total for department 312.00:			**$**	**54.50**
AMAZON/IGNITE	752.000	318.00		370.58
AMAZON/TABLE COVERS/IGNITE	752.000	318.00		92.97
AMAZON/IGNITE	752.000	318.00		42.49
AMAZON/IGNITE	752.000	318.00		274.23
AMAZON/IGNITE	752.000	318.00		75.09
AMAZON/IGNITE	752.000	318.00		26.97
AMAZON/IGNITE	752.000	318.00		8.98
AMAZON/IGNITE	752.000	318.00		432.40
SUPPLIES OTHER	752.000	318.00		(0.01)

AMAZON/IGNITE	752.000	318.00		159.99
SUPPLIES OTHER	752.000	318.00		394.50
Total for department 318.00:			**$**	**1,878.19**
AMAZON/BOOKING PHN CASE	752.000	351.00		14.89
AMAZON/CORRECTIONS	752.000	351.00		7.72
AMAZON/CORRECTIONS	752.000	351.00		31.24
AMAZON/CORRECTIONS	752.000	351.00		373.26
AMAZON/CORRECTIONS	752.000	351.00		22.97
AMAZON/CORRECTIONS	752.000	351.00		26.97
AMAZON/JAIL MEDICAL SUPP	764.000	351.00		29.98
AMAZON/CORREC TRAINING SUPP	910.005	351.00		67.91
FY24 COPIER USAGE	957.004	351.00		443.17
FY24 COPIER USAGE	957.004	351.00		441.07
CORRECTIONS	957.004	351.00		408.21
SUPPLIES OTHER	752.000	351.00		712.15
SUPPLIES OTHER	752.000	351.00		821.63
SUPPLIES UNIFORMS	769.000	351.00		755.00
TRAINING EMPLOYEES	910.005	351.00		383.60
SUPPLIES BEDDING	774.000	351.00		898.00
COMMERCIAL DRYER SERVICE	801.004	351.00		1,295.00
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		101.66
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,519.93
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		92.69
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,489.04
SUPPLIES OTHER	752.000	351.00		361.24
SUPPLIES BEDDING	774.000	351.00		521.75
SUPPLIES BEDDING	774.000	351.00		548.50
MEDICAL SUPPLIES	752.000	351.00		183.08
JAIL PURCHASES	752.000	351.00		238.20
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,101.23
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,081.38
SUPPLIES OTHER	752.000	351.00		686.76
Total for department 351.00:			**$**	**48,658.23**
FY24 COPIER USAGE	957.004	426.00		3.86

FY24 COPIER USAGE	957.004	426.00		4.79
EMERG MGMT	957.004	426.00		51.02
TELEPHONE-EMERG MGMT	850.000	426.00		7.83
TELEPHONE-EMERG MGMT	850.000	426.00		3.92
Total for department 426.00:			**$**	**71.42**
TELEPHONE	850.000	442.00		343.44
INTERNET PROVIDER CHGS	801.008	442.00		161.85
SOFTWARE MAINTENANCE	933.000	442.00		27.90
FY24 COPIER USAGE	957.004	442.00		111.30
FY24 COPIER USAGE	957.004	442.00		75.20
DRAIN COMM	957.004	442.00		25.52
Total for department 442.00:			**$**	**745.21**
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	755.000	648.00		14.99
AMAZON MKTPL 8VE6YG86F3 AMZN.COM/BILL WA	764.000	648.00		91.94
AMAZON MKTPL*NX3U62683 AMZN.COM/BILL WA	801.035	648.00		29.98
AMAZON MKTPL*T44179JC3 AMZN.COM/BILL WA	801.035	648.00		119.99
AMAZON MKTPL*XU79R74E3 AMZN.COM/BILL WA	801.035	648.00		63.98
AMZN MKTP US*TB8QG42P3 AMZN.COM/BILL WA	801.035	648.00		30.08
AMAZON MKTPL*4V5FQ5693 AMZN.COM/BILL WA	801.035	648.00		469.54
AMAZON MKTPL*310C50QO3 AMZN.COM/BILL WA	801.035	648.00		18.98
AMAZON MKTPL*TB27A3UL3 AMZN.COM/BILL WA	801.035	648.00		33.98
AMAZON MKTPL*NP0LB6ES3 AMZN.COM/BILL WA	801.035	648.00		29.87
CAST CUTTER REPAIR CTR WILLOW GROVE PA	801.035	648.00		314.95
AMAZON MKTPL*5Z5G89JO3 AMZN.COM/BILL WA	801.035	648.00		18.98
AMAZON MKTPL*WG2RE90A3 AMZN.COM/BILL WA	801.035	648.00		212.72
FY24 COPIER USAGE	957.004	648.00		92.69
FY24 COPIER USAGE	957.004	648.00		96.22
REIMBURSEMENT OF CREMATION PERMIT	801.035	648.00		40.00
NEUROPATHOLOGY FOR A72-24-2017	801.037	648.00		850.00
GENERATOR REPAIR	801.004	648.00		1,320.85
TRANSPORTATION FOR FY 24/25	801.000	648.00		25,425.00
Total for department 648.00:			**$**	**29,274.74**
SERVING PAPERS	812.000	662.00		45.60

SERVING PAPERS	812.000	662.00		30.00
SERVING PAPERS	812.000	662.00		42.20
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		48.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		43.00
SERVING PAPERS	812.000	662.00		46.00
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
AMAZON; NAME PLATE	754.000	662.00		12.50
AMAZON; ENGRAVED PLATE	754.000	662.00		15.98
AMAZON; NAME PLATE	754.000	662.00		14.80
RUBBERSTAMPS	754.000	662.00		40.36
AMAZON; NAME PLATES	754.000	662.00		10.98
SERVING PAPERS	812.000	662.00		75.80
FY24 COPIER USAGE	957.004	662.00		172.88
FY24 COPIER USAGE	957.004	662.00		171.99
FAMILY DIVISION	957.004	662.00		357.21
TELEPHONE-FAMILY DIV/CC	850.000	662.00		60.03
TELEPHONE-FAMILY DIV/CC	850.000	662.00		30.02
SERV CONT GENERAL	801.004	662.00		684.72
HEARING IMPAIRED SERVICES	801.031	662.00		160.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		1,151.64
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		21.99
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		628.42
ATTORNEY FEES-NEGLECT	818.003	662.00		150.00
ATTORNEY FEES-NEGLECT	818.003	662.00		150.00
Total for department 662.00:			**$**	**4,764.92**
SUPPLIES OFFICE	754.000	711.00		31.00
FY24 COPIER USAGE	957.004	711.00		17.94
FY24 COPIER USAGE	957.004	711.00		10.45
ROD	957.004	711.00		433.67
TELEPHONE-ROD	850.000	711.00		49.59
TELEPHONE-ROD	850.000	711.00		24.80

Total for department 711.00:			**$**	**567.45**
Total for fund 1010 GENERAL FUND			**$**	**252,333.80**
FY24 COPIER USAGE	957.004	751.00		413.96
FY24 COPIER USAGE	957.004	751.00		867.57
PARKS	957.004	751.00		204.08
REPAIRS EQUIPMENT	931.000	751.00		151.46
REPAIRS EQUIPMENT	931.000	751.00		422.83
OFFICE SUPPLIES	752.000	751.00		94.37
OFFICE SUPPLIES	752.000	751.00		1,549.45
OFFICE SUPPLIES	752.000	751.00		14.28
OFFICE SUPPLIES	752.000	751.00		26.60
OFFICE SUPPLIES	752.000	751.00		20.59
Total for department 751.00:			**$**	**3,765.19**
MARKETING	900.013	753.00		300.00
Total for department 753.00:			**$**	**300.00**
OTHER CONTRACTUAL SERVICES	801.028	764.00		200.00
SECURITY SERVICES	801.028	764.00		2,647.51
Total for department 764.00:			**$**	**2,847.51**
GENERAL-MISC LUMBER SUPPLY	930.000	770.01		994.78
GENERAL-SUPPLIES	930.000	770.01		99.97
GENERAL-SUPPLIES	930.000	770.01		36.16
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		44.22
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		79.48
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01		170.65
Total for department 770.01:			**$**	**1,425.26**
TELEPHONE	850.000	770.03		339.85
MAINT CRV-SUPPLIES	930.000	770.03		10.99
MAINT CRV-SUPPLIES	930.000	770.03		21.16
Total for department 770.03:			**$**	**372.00**
WOLV-SUPPLIES	975.000	770.05		994.78

LAND IMPROVEMENTS	974.000	770.05		600.00
WOLV-WALKER WAY ANTENNA TOWERS	930.000	770.05		1,460.00
Total for department 770.05:			**$**	**3,054.78**
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		52.94
Total for department 770.31:			**$**	**52.94**
NEIGHBORHOOD PARKS-KEARSLEY PAV SUPPLIES	930.000	770.33		21.98
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		28.47
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		40.79
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		51.85
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		73.96
Total for department 770.33:			**$**	**217.05**
ELECTRIC UTILITIES	920.000	770.34		28.76
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		28.74
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		29.98
GAS & OIL VEHICLES	759.000	770.34		256.20
Total for department 770.34:			**$**	**343.68**
FM-BV SUPPLIES	930.000	772.00		75.85
FM-BV SUPPLIES	930.000	772.00		123.26
FM-BV SUPPLIES	930.000	772.00		25.00
FM-BV HORSE FENCE	930.000	772.00		249.99
Total for department 772.00:			**$**	**474.10**
FM-NF GENERAL SUPPLIES	776.000	806.00		29.92
FM-GENERAL SUPPLIES	776.000	806.00		16.94
FM-GENERAL SUPPLIES	776.000	806.00		38.49
FM-GENERAL SUPPLIES	776.000	806.00		7.18
Total for department 806.00:			**$**	**92.53**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**12,945.04**
PRO-CARE SERVCIE 2025-2030 FY'25 +	123.000	000.00		18,476.11
Total for department 000.00:			**$**	**18,476.11**

PARAMEDICS	957.004	313.00		51.02
SUPPLIES MEDICAL	764.000	313.00		156.25
PRO-CARE SERVICE FY24 PORTION	801.000	313.00		3,441.14
MEDICAL SUPPLIES	764.000	313.00		494.34
MEDICAL SUPPLIES	764.000	313.00		1,512.71
MEDICAL SUPPLIES	764.000	313.00		1,563.72
MEDICAL SUPPLIES	764.000	313.00		952.80
MEDICS PURCHASES	764.000	313.00		158.80
MEDICS PURCHASES	764.000	313.00		1,639.39
Total for department 313.00:			**$**	**9,970.17**
Total for fund 2110 PARAMEDICS FUND			**$**	**28,446.28**
SUPPLIES OFFICE	754.000	430.00		14.00
SUPPLIES OFFICE	754.000	430.00		36.00
TRAINING	910.004	430.00		239.40
REPAIRS GROUNDS	930.000	430.00		17.98
REPAIRS GROUNDS	930.000	430.00		5.98
REPAIRS GROUNDS	930.000	430.00		23.78
REPAIRS GROUNDS	930.000	430.00		104.13
REPAIRS EQUIPMENT	931.000	430.00		42.99
FY24 COPIER USAGE	957.004	430.00		362.62
FY24 COPIER USAGE	957.004	430.00		285.92
ANIMAL SHELTER	957.004	430.00		153.06
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERVICE CONTRACT GENERAL	801.004	430.00		10,411.45
SERVICE CONTRACT GENERAL	801.004	430.00		19.45
SERVICE CONTRACT GENERAL	801.004	430.00		82.10
Total for department 430.00:			**$**	**11,873.86**
Total for fund 2130 ANIMAL SHELTER			**$**	**11,873.86**
FY24 COPIER USAGE	957.004	801.00		19.03
FY24 COPIER USAGE	957.004	801.00		14.05
Total for department 801.00:			**$**	**33.08**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**33.08**

PREPAID	123.000	000.00		301.22
PREPAID EXPENSES	123.000	000.00		24.11
Total for department 000.00:			**$**	**325.33**
BOYNE MTN LODGING 14C5BE	913.004	290.00		1,172.32
BOYNE MTN LODGING 14C5BG	913.004	290.00		1,172.32
BOYNE MTG LODGING 14C5B8	913.004	290.00		967.70
BOYNE MTG LODGING 14C5BB	913.004	290.00		967.70
BOYNE MTG LODGING 14D8NB	913.004	290.00		139.84
BOYNE MTG LODGING 14D8NB	913.004	290.00		139.84
BOYNE MTG LODGING 14D8NB	913.004	290.00		(139.84)
BOYNE MTG LODGING 14D8NB	913.004	290.00		(15.18)
STATE BAR OF MICHIGAN	915.000	290.00		15.00
MICROFICHE SERVICE	801.000	290.00		903.78
FY24 COPIER USAGE	957.004	290.00		259.57
FY24 COPIER USAGE	957.004	290.00		289.02
FOC	957.004	290.00		484.72
TELEPHONE-FOC	850.000	290.00		258.39
TELEPHONE-FOC	850.000	290.00		129.20
MEMBERSHIPS	915.000	290.00		150.00
POSTAGE	851.000	290.00		325.89
OFFICE SUPPLIES	754.000	290.00		685.06
Total for department 290.00:			**$**	**7,905.33**
Total for fund 2150 FRIEND OF THE COURT			**$**	**8,230.66**
SUPERVISED PARENTING TIME	801.001	291.02		5,790.00
SUPERVISED PARENTING TIME	801.001	291.02		2,035.00
SUPERVISED PARENTING TIME	801.001	291.02		6,105.00
Total for department 291.02:			**$**	**13,930.00**
Total for fund 2151 ACCESS AND VISITATION			**$**	**13,930.00**
PADDLE.NET/PIKTOCHART/BRAD SNYDER	123.000	000.00		2.79
PADDLE.NET/PIKTOCHART/BRAD SNYDER	123.000	000.00		25.15
MI STATE MED SOC/DR M CORSI	123.000	000.00		63.01
MI SANITARIAN LICENSE/MICHELLE ESTELL	123.000	000.00		70.89
ANNUAL LAB ENROLL FEE 10/1/25 - 12/31/25	123.000	000.00		516.96

PREPAID EXPENSES	123.000	000.00		70.52
Total for department 000.00:			**$**	**749.32**
PADDLE.NET/PIKTOCHART/BRAD SNYDER	763.000	601.01		57.21
PADDLE.NET/PIKTOCHART/BRAD SNYDER	763.000	601.01		514.85
MI STATE MED SOC/DR M CORSI	915.000	601.01		186.99
FY24 COPIER USAGE	957.004	601.01		40.06
FY24 COPIER USAGE	957.004	601.01		35.99
HEALTH DEPT	957.004	601.01		127.55
TELEPHONE-HEALTH ADMIN	850.000	601.01		451.54
TELEPHONE-HEALTH ADMIN	850.000	601.01		225.77
TELEPHONE	850.000	601.01		493.84
Total for department 601.01:			**$**	**2,133.80**
FY24 COPIER USAGE	957.004	602.02		50.79
FY24 COPIER USAGE	957.004	602.02		60.03
HEALTH DEPT	957.004	602.02		127.56
12-FLUZONE HD (120 DOSES/TOTAL)	766.000	602.02		7,856.91
VACCINES	766.000	602.02		975.08
SUPPLIES	763.000	602.02		6.17
POSTAGE - IMMS	763.000	602.02		209.69
VACCINES	766.000	602.02		5,861.23
Total for department 602.02:			**$**	**15,147.46**
HEALTH DEPT	957.004	602.04		102.04
Total for department 602.04:			**$**	**102.04**
(14) REMARKABLE SUBS/BRAD SNYDER	763.000	602.07		41.86
SHORELINE INN & CONF/MICHELLE ESTELL	913.001	602.07		1,624.10
SHORELINE INN & CONF/MICHELLE ESTELL	913.001	602.07		(27.25)
MI SANITARIAN LICENSE/MICHELLE ESTELL	913.001	602.07		50.31
2024 FALL IMMS CONF/BARB DELAY	913.001	602.07		50.00
2024 FALL IMMS CONF/MARY DZUBA	913.001	602.07		50.00
2024 FALL IMMS CONF/LISA EVANS	913.001	602.07		50.00
2024 FALL IMMS CONF/ANN HASENFRATZ	913.001	602.07		50.00
2024 FALL IMMS CONF/JOANNE HERMAN	913.001	602.07		50.00

2024 FALL IMMS CONF/LORI POPYK	913.001	602.07		50.00
2024 FALL IMMS CONF/SAMANTHA MONTAGUE	913.001	602.07		50.00
2024 FALL IMMS CONF/BILL SMITH	913.001	602.07		50.00
2024 FALL IMMS CONF/AMY TURNER	913.001	602.07		50.00
2024 FALL IMMS CONF/GABRIELLE WASWICK	913.001	602.07		50.00
2024 FALL IMMS CONF/TIFFANY WINDISH	913.001	602.07		50.00
2024 FALL IMMS CONF/SARIGINA ZERKA	913.001	602.07		50.00
EPIC - NOVEMBER, 2024	801.000	602.07		772.20
Total for department 602.07:			**$**	**3,061.22**
ANNUAL LAB ENROLLMENT FEE 1/1/25-9/30/25	763.000	604.00		1,534.04
Total for department 604.00:			**$**	**1,534.04**
	957.004	605.02		30.69
FY24 COPIER USAGE	957.004	605.02		67.86
Total for department 605.02:			**$**	**98.55**
HEALTH DEPT	957.004	606.03		51.02
POSTAGE - STD/STI	763.000	606.03		1.09
Total for department 606.03:			**$**	**52.11**
FY24 COPIER USAGE	957.004	608.02		3.93
FY24 COPIER USAGE	957.004	608.02		7.25
HEALTH DEPT	957.004	608.02		408.18
SERVICE CONTRACTS LOCAL	801.001	608.02		155.44
POSTAGE - WIC	763.000	608.02		19.56
Total for department 608.02:			**$**	**594.36**
SUPPLIES	763.000	608.03		** VOIDED **
Total for department 608.03:			**$**	**-**
FY24 COPIER USAGE	957.004	611.01		19.86
FY24 COPIER USAGE	957.004	611.01		24.79
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,960.00
Total for department 611.01:			**$**	**4,004.65**

AMAZON/TAYLOR SKRABA	763.000	617.00		28.38
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		1,310.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		800.00
Total for department 617.00:			**$**	**2,138.38**
HEALTH DEPT	957.004	618.03		25.51
Total for department 618.03:			**$**	**25.51**
SAM'S CLUB/APRIL SWARTOUT	763.000	619.00		55.44
FY24 COPIER USAGE	957.004	619.00		1.60
FY24 COPIER USAGE	957.004	619.00		2.34
HEALTH DEPT	957.004	619.00		25.51
TITMUS V3 GENERAL EDUCATION MODEL	763.000	619.00		3,896.69
Total for department 619.00:			**$**	**3,981.58**
AHCB WAIVER CONF/MELISSA BOYD	913.001	622.00		290.00
AHCB WAIVER CONF/PAIGE HOPE	913.001	622.00		290.00
AHCB WAIVER CONF/ELAINE KIRBY	913.001	622.00		290.00
RICOH RI 8170	755.000	622.00		949.99
Total for department 622.00:			**$**	**1,819.99**
AMAZON/THELMA KOGER	763.000	625.00		80.39
AMAZON(RETURN)/THELMA KOGER	763.000	625.00		(58.91)
OTHER EXPENDITURES	955.001	625.00		128.00
Total for department 625.00:			**$**	**149.48**
BROTHER INTL/MARY MACDONALD	763.000	626.01		340.00
FY24 COPIER USAGE	957.004	626.01		7.73
FY24 COPIER USAGE	957.004	626.01		15.06
HEALTH DEPT	957.004	626.01		51.02
MEMBERSHIPS	915.000	626.01		59.48
SUPPLIES	763.000	626.01		989.00
HEALTH SERVICES SEPTIC PERMI	644.002	626.01		220.00
SUPPLIES MEDICAL	764.000	626.01		29.26
Total for department 626.01:			**$**	**1,711.55**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**37,304.04**

FY24 COPIER USAGE	957.004	602.03		7.78
FY24 COPIER USAGE	957.004	602.03		32.97
POSTAGE - IMMS IRA	763.000	602.03		1.09
Total for department 602.03:			**$**	**41.84**
HEALTH DEPT	957.004	607.01		102.06
CASE MANAGMENT SERVICES 10/1/24 -3/31/25	801.001	607.01		12,347.90
Total for department 607.01:			**$**	**12,449.96**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**12,491.80**
FY24 COPIER USAGE	957.004	691.00		51.30
FY24 COPIER USAGE	957.004	691.00		46.79
TELEPHONE-SENIOR SRVCS	850.000	691.00		7.83
TELEPHONE-SENIOR SRVCS	850.000	691.00		3.92
TELEPHONE	850.000	691.00		43.81
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		2,087.00
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		18,860.00
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
GRAND BLANC SC FY24-25 REIM OCTOBER 24	867.008	691.00		15,785.50
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		15,105.72
RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		14,138.40
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
CLIO AREA SC FY24-25 REIM OCTOBER 24	867.003	691.00		15,555.90
Total for department 691.00:			**$**	**159,224.49**
Total for fund 2231 SENIOR SERVICES			**$**	**159,224.49**
FY24 COPIER USAGE	957.004	322.00		26.71
FY24 COPIER USAGE	957.004	322.00		16.72
Total for department 322.00:			**$**	**43.43**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**43.43**
PARTY CITY	754.000	701.00		92.97
AMAZON.COM	754.000	701.00		195.99

FY24 COPIER USAGE	957.004	701.00		151.75
FY24 COPIER USAGE	957.004	701.00		122.37
PLANNING	957.004	701.00		25.51
TELEPHONE-PLANNING COMM	850.000	701.00		52.20
TELEPHONE-PLANNING COMM	850.000	701.00		26.10
THE PLAN ADVERTISEMENT	900.014	701.00		712.70
Total for department 701.00:			**$**	**1,379.59**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,379.59**
ADVERTISING	900.014	734.01		507.46
Total for department 734.01:			**$**	**507.46**
CARPOOLWORLD	801.000	734.12		549.44
Total for department 734.12:			**$**	**549.44**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**1,056.90**
CARPOOLWORLD 10/1/25-10/24/25	123.000	000.00		38.56
Total for department 000.00:			**$**	**38.56**
SS4A CONSULTANT	804.000	734.01		2,173.09
Total for department 734.01:			**$**	**2,173.09**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**2,211.65**
INVENTORY OF SUPPLIES	103.000	000.00		4.84
INVENTORY OF SUPPLIES	103.000	000.00		29.92
Total for department 000.00:			**$**	**34.76**
Total for fund 2334 NSP 1			**$**	**34.76**
INVENTORY OF SUPPLIES	103.000	000.00		61.43
Total for department 000.00:			**$**	**61.43**
AMAZON.COM	754.000	731.00		19.42
BS&A SOFTWARE	754.000	731.00		90.00
CDBG/REBECCA THRONSON ID #31880/	866.239	731.00		14,754.00
Total for department 731.00:			**$**	**14,863.42**

Total for fund 2340 CDBG 20X0			**$**	**14,924.85**
FY24 COPIER USAGE	957.004	296.03		68.09
FY24 COPIER USAGE	957.004	296.03		100.66
PROSEC/FAMILY SPPT	957.004	296.03		51.02
Total for department 296.03:			**$**	**219.77**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**219.77**
SAMS CLUB	955.022	296.01		110.90
KROGER	955.022	296.01		81.95
HILTON - FOOD	955.022	296.01		95.86
HOFFMANS DECO DELI	955.022	296.01		20.74
Total for department 296.01:			**$**	**309.45**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**309.45**
TELEPHONE	850.000	296.01		132.86
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		1,056.00
AFIS ANNUAL TRAINING	910.004	296.01		398.73
Total for department 296.01:			**$**	**2,115.59**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**2,115.59**
HIMELHOCH FYE24 PER DIEMS	202.000	000.00		175.00
GINGELL PER DIEM FYE 24	202.000	000.00		35.00
BENNING PER DIEM FYE24	202.000	000.00		175.00
LOSSING FYE24 PER DIEM	202.000	000.00		70.00
BRODEUR FYE24 PER DIEM	202.000	000.00		105.00
KELLEY FYE24 PER DIEMS	202.000	000.00		140.00
HEMMINGSEN FYE24 PER DIEM	202.000	000.00		35.00
VAN HAAFTEN FYE24 PER DIEMS	202.000	000.00		175.00
DORSEY FYE 24 PER DIEM	202.000	000.00		210.00
KOHLMAN FYE24 PER DIEMS	202.000	000.00		35.00
HAMILTON FYE24 PER DEM	202.000	000.00		175.00
Total for department 000.00:			**$**	**1,330.00**
ADVERTISING	900.014	733.09		40.80

ADVERTISING	900.014	733.09		297.28
Total for department 733.09:			**$**	**338.08**
REIMBURSEMENT FOR SUPPLIES	754.000	733.13		46.62
payroll costs for communities first	899.000	733.13		1,834.16
TIM HORTONS REIMBURSEMENT	754.000	733.13		86.88
Total for department 733.13:			**$**	**1,967.66**
Total for fund 2410 GLS REGION V			**$**	**3,635.74**
CLEANING KIT	760.000	216.00		370.00
SHIPPING	760.000	216.00		7.00
ZEBRA RIBBONS	754.000	216.00		720.69
SHIPPING	754.000	216.00		24.65
Total for department 216.00:			**$**	**1,122.34**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,122.34**
FURNACE INSTALL	752.000	699.99		4,000.00
Total for department 699.99:			**$**	**4,000.00**
Total for fund 2722 MCAAA ENERGY OPTIMIZATION PROG			**$**	**4,000.00**
POSTAGE	851.000	698.01		22.00
SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		23.90
TRAINING, DIAPERS & WIPES	752.000	698.01		84.56
TELEPHONE	850.000	698.01		23.24
HEAD START: SUPPLIES	752.000	698.01		13.40
Total for department 698.01:			**$**	**167.10**
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
2727-698.03-801.000	801.000	698.03		197.63
2727-698.03-801.002	801.002	698.03		13.86
2727-698.03-801.012	801.012	698.03		212.74
2727-698.03-801.051	801.051	698.03		15.14
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
FOOD SERVICE	801.000	698.03		212.74

FOOD SERVICE	801.002	698.03		22.70
2727-698.03-801.000	801.000	698.03		425.47
2727-698.03-801.002	801.002	698.03		45.41
2727-698.03-801.000	801.000	698.03		425.47
2727-698.03-801.002	801.002	698.03		37.84
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
Total for department 698.03:			**$**	**2,315.32**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**2,482.42**
ANNUAL CONSORTIUM DUES 2024-2025	915.000	697.15		1,637.50
CELL PHONES	850.001	697.15		26.57
Total for department 697.15:			**$**	**1,664.07**
Total for fund 2731 SENIOR FOODS			**$**	**1,664.07**
ANNUAL CONSORTIUM DUES 2024-2025	915.000	697.15		1,637.50
SUPPLIES FOOD	762.000	697.15		3,284.23
Total for department 697.15:			**$**	**4,921.73**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**4,921.73**
CELL PHONES	850.001	697.30		12.40
Total for department 697.30:			**$**	**12.40**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**12.40**
CELL PHONES	850.001	697.30		5.31
Total for department 697.30:			**$**	**5.31**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**5.31**
4492 ENGLISH OAK CT FLINT 48532	866.381	695.41		2,000.00
1329 AVENUE A FLINT 48503	866.381	695.41		1,500.00
1212 AVENUE B FLINT 48503	866.381	695.41		1,837.00
3493 CLOVERTREE LN FLINT 48532	866.381	695.41		2,000.00
6211 BERMAUDA LN MT MORRIS 48458	866.381	695.41		1,078.52
1306 ELDORADO DR FLINT 48504	866.381	695.41		951.33
1702 W HOME AVE FLINT 48504	866.381	695.41		1,065.35

3026 LEITH ST FLINT 48506	866.381	695.41		2,000.00
3063 KETTERING HEIGHTS #10 FLINT 48507	866.381	695.41		2,000.00
5910 OXLEY DR FLINT 48504	872.009	695.41		1,787.68
712 S GRAND TRAVERSE APT 6	866.381	695.41		2,000.00
9101 CEDAR BEND DR	866.381	695.41		1,972.00
2809 ALPHA WAY FLINT 48056	866.381	695.41		2,000.00
2616 JANNEAN CT FLINT 48505	866.381	695.41		2,000.00
298 OAK LN FLINT 48506	866.381	695.41		1,446.00
783 SHAFICA DR FLINT 48506	866.381	695.41		2,000.00
3721 PENBROOK LANE APT.10 FLINT 48507	866.381	695.41		2,000.00
2130 HARWINE ST	866.381	695.41		1,150.00
3809 BROWN ST	866.381	695.41		2,000.00
Total for department 695.41:			**$**	**32,787.88**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**32,787.88**
CONFORMANCE FEES	869.000	698.01		28.00
TELEPHONE	850.000	698.01		156.45
SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		61.44
ORCHARD FIELD TRIP	781.000	698.01		117.00
TRAINING, DIAPERS & WIPES	763.000	698.01		312.86
TELEPHONE	850.000	698.01		126.72
HEAD START: SUPPLIES	763.000	698.01		147.08
UTILITIES 2801-698.01-924.000	924.000	698.01		300.00
CURRICULUM KITS & TRAINING	763.000	698.01		45,705.00
Total for department 698.01:			**$**	**46,954.55**
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		204.34
2801-698.03-801.012	801.012	698.03		3,755.01
2801-698.03-801.051	801.051	698.03		332.54
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		136.22
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		204.34
FOOD SERVICE	801.012	698.03		4,041.98
FOOD SERVICE	801.051	698.03		431.38

2801-698.03-801.012	801.012	698.03		3,829.25
2801-698.03-801.051	801.051	698.03		408.67
2801-698.03-801.012	801.012	698.03		3,829.25
2801-698.03-801.051	801.051	698.03		340.56
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		204.34
Total for department 698.03:			**$**	**25,376.36**
SUPPLIES	763.000	698.05		163.16
2801-698.05-801.012	801.012	698.05		1,994.40
2801-698.05-801.051	801.051	698.05		378.40
2801-698.05-801.012	801.012	698.05		1,729.28
2801-698.05-801.051	801.051	698.05		277.12
2801-698.05-801.012	801.012	698.05		797.76
2801-698.05-801.051	801.051	698.05		227.04
2801-698.05-801.012	801.012	698.05		988.89
2801-698.05-801.051	801.051	698.05		160.82
FOOD SERVICE	801.012	698.05		1,861.44
FOOD SERVICE	801.051	698.05		454.08
2801-698.05-801.012	801.012	698.05		1,977.78
2801-698.05-801.051	801.051	698.05		402.05
2801-698.05-801.012	801.012	698.05		930.72
2801-698.05-801.051	801.051	698.05		227.04
Total for department 698.05:			**$**	**12,569.98**
SUPPLIES	763.000	698.06		37.86
CONFORMANCE FEES	869.000	698.06		50.00
TELEPHONE	850.000	698.06		330.43
TELEPHONE	850.000	698.06		156.45
ORCHARD FIELD TRIP	781.000	698.06		783.00
TRAINING, DIAPERS & WIPES	763.000	698.06		448.15
TELEPHONE	850.000	698.06		149.96
UTILITIES	924.000	698.06		64.15
HEAD START: SUPPLIES	763.000	698.06		168.51
NCR FORMS 2801-698.06-900.000	900.000	698.06		559.78
Total for department 698.06:			**$**	**2,748.29**

DELEGATE EXHIBITS	801.004	698.10		52,508.85
DELEGATE EXHIBITS	801.004	698.10		55,351.33
Total for department 698.10:			**$**	**107,860.18**
DELEGATE EXHIBITS	801.004	698.12		1,650.00
DELEGATE EXHIBITS	801.004	698.12		698.13
Total for department 698.12:			**$**	**2,348.13**
Total for fund 2801 HEADSTART EVEN YE			**$**	**197,857.49**
2407 OHIO AVE FLINT 48506	924.000	695.41		232.60
919 SUNDAY ST FLINT 48532	924.000	695.41		3,000.00
207 E RANKIN ST FLINT 48505	924.000	695.41		1,246.65
3702 BRUNSWICK AVE FLINT 48507	924.000	695.41		3,000.00
1810 ROCKCREEK LN FLINT 48507	924.000	695.41		3,000.00
4537 MILTON DR FLINT 48507	924.000	695.41		3,000.00
1931 LAUREL OAK DR FLINT 48503	924.000	695.41		1,146.88
1726 LYNBROOK DR. FLINT 48507	924.000	695.41		3,000.00
216 W HAMILTON FLINT 48503	924.000	695.41		680.72
633 W YORK AVE FLINT 48505	924.000	695.41		758.02
2701 NORBERT SR FLINT 48504	924.000	695.41		1,615.11
2738 STEVENSON FLINT 48504	924.000	695.41		1,297.58
3314 W CARPENTER RD FLINT 48504	924.000	695.41		376.45
Total for department 695.41:			**$**	**22,354.01**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**22,354.01**
PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
SECURITY FOR LIPPINCOTT	801.004	699.54		1,183.38
SECURITY FOR LIPPINCOTT	801.004	699.54		2,977.80
Total for department 699.54:			**$**	**4,437.18**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,437.18**
FY24 COPIER USAGE	112.000	000.00		166.63
FY24 COPIER USAGE	112.000	000.00		172.58
GCCARD	112.000	000.00		229.62
Total for department 000.00:			**$**	**568.83**

Total for fund 2828 COMPACT			**$**	**568.83**
CELL PHONES	850.001	699.00		9.40
Total for department 699.00:			**$**	**9.40**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**9.40**
CLIO SRO	957.004	308.04		25.52
Total for department 308.04:			**$**	**25.52**
Total for fund 2851 VIENNA TWP PATROL			**$**	**25.52**
ROAD PATROL	957.004	315.00		25.51
Total for department 315.00:			**$**	**25.51**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**25.51**
AMAZON/GAIN PHN CASE	752.000	310.00		32.43
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,745.58
GAIN	957.004	310.00		25.51
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		8,843.84
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,409.13
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		25,770.42
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		29,342.40
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		13,447.55
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,950.78
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		24,182.13
Total for department 310.00:			**$**	**147,749.77**
Total for fund 2856 GAIN			**$**	**147,749.77**
AMAZON/STOP	752.000	324.00		34.96
Total for department 324.00:			**$**	**34.96**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**34.96**
UPFITTING/FURNISHMENT OF 2 SHERIFF ATV'S	978.000	315.00		5,977.10
Total for department 315.00:			**$**	**5,977.10**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**5,977.10**

ELDER ABUSE	957.004	315.00		25.52
Total for department 315.00:			**$**	**25.52**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**25.52**
DOCKET ASSISTANCE	810.000	283.00		1,394.97
Total for department 283.00:			**$**	**1,394.97**
Total for fund 2916 VBRD			**$**	**1,394.97**
SAM'S CLUB; TOOTHPASTE	752.000	356.00		63.90
FY24 COPIER USAGE	957.004	356.00		77.32
FY24 COPIER USAGE	957.004	356.00		58.52
GVRC	957.004	356.00		76.54
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		151.08
CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		210.00
GCJJC; OFFICE SUPPLIES	754.000	356.00		274.87
GCJJC- SUPPLIES	763.000	356.00		34.58
GCJJC- SUPPLIES	763.000	356.00		521.16
Total for department 356.00:			**$**	**1,467.97**
SEX OFFENDER ASSESSMENTS	868.030	664.00		560.00
AMAZON; NAME PLATE	754.000	664.00		12.50
GIFTCARDS	868.023	664.00		817.50
FY24 COPIER USAGE	957.004	664.00		46.19
FY24 COPIER USAGE	957.004	664.00		55.90
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		600.00
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		448.34
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		35.49
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		19.42
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		165.55
JUVENILE PROBATION	754.000	664.00		(15.99)
JUVENILE PROBATION	754.000	664.00		(7.79)
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		(35.49)
Total for department 664.00:			**$**	**2,701.62**
Total for fund 2920 CHILD CARE FUND			**$**	**4,169.59**
FY24 COPIER USAGE	957.004	283.00		55.04

FY24 COPIER USAGE	957.004	283.00	47.72
MIDC	957.004	283.00	51.02
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00

ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	153.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	997.50

ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	805.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.99
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00

ATTORNEY FEES-GENERAL	818.008	283.00	440.00
TRANSCRIPTS GENERAL	907.000	283.00	153.60
ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00

ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		594.00
ATTORNEY FEES-GENERAL	818.008	283.00		337.50
ATTORNEY FEES-GENERAL	818.008	283.00		472.50
ATTORNEY FEES-GENERAL	818.008	283.00		472.50
ATTORNEY FEES-GENERAL	818.008	283.00		310.50
ATTORNEY FEES-GENERAL	818.008	283.00		310.50
ATTORNEY FEES-GENERAL	818.008	283.00		3,525.00
ATTORNEY FEES-GENERAL	818.008	283.00		220.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		860.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,740.00
ATTORNEY FEES-GENERAL	818.008	283.00		80.00
ATTORNEY FEES-GENERAL	818.008	283.00		360.00
ATTORNEY FEES-GENERAL	818.008	283.00		192.50
ATTORNEY FEES-GENERAL	818.008	283.00		340.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		240.00
Total for department 283.00:			**$**	**70,726.87**
Total for fund 2921 MIDC GRANT			**$**	**70,726.87**
FAMILY COUNSELING SERVICE	487.000	283.00		500.00
Total for department 283.00:			**$**	**500.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**500.00**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
Total for department 283.00:			**$**	**40.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**40.00**

MEIJER #029 BURTON MI	801.004	286.00		5.99
SPEEDWAY 02346 PIERSON FLUSHING MI	900.006	286.00		100.00
MCDONALD'S F10332 FLUSHING MI	900.006	286.00		25.00
SUBWAY 4086 FLUSHING MI	900.006	286.00		25.00
BIGGBY COFFEE #464 FLUSHING MI	900.006	286.00		25.00
KROGER #419 FLUSHING MI	900.006	286.00		15.00
KROGER #419 FLUSHING MI	900.006	286.00		50.00
Total for department 286.00:			**$**	**245.99**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**245.99**
FY24 COPIER USAGE	957.004	195.00		8.92
FY24 COPIER USAGE	957.004	195.00		5.82
REIMBURSEMENT	957.004	195.00		153.09
Total for department 195.00:			**$**	**167.83**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**167.83**
SUPPLIES OFFICE	754.000	689.00		159.99
SUPPLIES OFFICE	754.000	689.00		82.40
SUPPLIES OFFICE	754.000	689.00		49.98
SUPPLIES OFFICE	754.000	689.00		50.19
FY24 COPIER USAGE	957.004	689.00		77.03
FY24 COPIER USAGE	957.004	689.00		83.89
VETERANS	957.004	689.00		51.02
TELEPHONE-VETERAN MILLAGE	850.000	689.00		28.71
TELEPHONE-VETERAN MILLAGE	850.000	689.00		14.36
DOLLAR TREE/DOOR PRIZES	900.005	689.00		36.75
CENTURION PROMOTIONAL GROUP/PINS	900.005	689.00		428.00
DOLLAR TREE/PROMOTIONS	900.005	689.00		6.63
Total for department 689.00:			**$**	**1,068.95**
Total for fund 2930 VETERAN MILLAGE			**$**	**1,068.95**
AMAZON MKTPL	801.004	286.00		27.68
AMAZON MKTPL	801.004	286.00		83.05
AMAZON MKTPL	801.004	286.00		23.12
AMAZON MKTPL	801.004	286.00		69.38
AMAZON.COM	801.004	286.00		10.96

AMAZON.COM	801.004	286.00		32.90
AMAZON.COM	801.004	286.00		86.20
AMAZON.COM	801.004	286.00		258.60
HAZELDEN PUBLISHING 2 CENTER CITY MN	801.004	286.00		73.36
HAZELDEN PUBLISHING 2 CENTER CITY MN	801.004	286.00		220.11
SOBERTRACK	801.004	286.00		622.87
SOBERTRACK	801.004	286.00		1,868.63
SERV CONT GENERAL	801.004	286.00		11.00
SERV CONT GENERAL	801.004	286.00		33.00
Total for department 286.00:			**$**	**3,420.86**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**3,420.86**
UTILITIES	924.000	255.06		4,188.09
Total for department 255.06:			**$**	**4,188.09**
TOWER PROJECT	975.002	265.00		10,085.36
Total for department 265.00:			**$**	**10,085.36**
RETAINAGE PAYMENT	899.000	640.02		18,580.89
Total for department 640.02:			**$**	**18,580.89**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**32,854.34**
MISC SUPPLIES	752.000	763.00		137.90
SUPPLIES FOOD	762.000	763.00		77.92
Total for department 763.00:			**$**	**215.82**
RR-SUPPLIES	759.000	770.03		7,692.44
RR-SUPPLIES	931.000	770.03		90.70
RR-SUPPLIES	931.000	770.03		249.78
RR-SUPPLIES	931.000	770.03		16.83
RR-SUPPLIES	931.000	770.03		44.22
RR-SUPPLIES	931.000	770.03		156.75
Total for department 770.03:			**$**	**8,250.72**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**8,466.54**

MISCELLANEOUS EXPENDITURES	955.022	254.00		48.00
Total for department 254.00:			**$**	**48.00**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**48.00**
DUE FROM LOCAL UNITS	081.023	000.00		1,316.94
DUE FROM LOCAL UNITS	081.023	000.00		249.18
DUE FROM LOCAL UNITS	081.023	000.00		1,522.98
DUE FROM LOCAL UNITS	081.023	000.00		7,184.41
DUE FROM LOCAL UNITS	081.023	000.00		12,328.35
DUE FROM LOCAL UNITS	081.023	000.00		617.76
Total for department 000.00:			**$**	**23,219.62**
ADMIN FEE	801.004	254.22		36,395.36
Total for department 254.22:			**$**	**36,395.36**
Total for fund 5160 DELINQUENT TAX			**$**	**59,614.98**
TELEPHONE	850.000	443.00		214.68
HEALTH SERVICES EMPLOYEES	835.001	443.00		180.00
SUPPLIES UNIFORMS	769.000	443.00		187.84
Total for department 443.00:			**$**	**582.52**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**582.52**
SUPPLIES VEHICLE	779.000	443.00		16.86
6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		51.68
Total for department 443.00:			**$**	**68.54**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**68.54**
MOTOR POOL INTERNET	850.000	234.00		204.85
ROCK AUTO	779.000	234.00		486.78
RON'S AUTO & WRECKER	932.000	234.00		219.45
MOTORPOOL	957.004	234.00		51.04
TELEPHONE-MOTOR POOL	850.000	234.00		13.05
TELEPHONE-MOTOR POOL	850.000	234.00		6.53
Total for department 234.00:			**$**	**981.70**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**981.70**

GARAGE-PARTS	931.000	770.11		107.04
GARAGE-PARTS	931.000	770.11		225.99
GARAGE-PARTS	931.000	770.11		24.99
GARAGE-SERVICE	931.000	770.11		49.25
GARAGE-PARTS	931.000	770.11		101.52
GARAGE-PARTS	931.000	770.11		60.27
GAS & OIL VEHICLES	759.000	770.11		951.16
GAS & OIL VEHICLES	759.000	770.11		840.10
Total for department 770.11:			**$**	**2,360.32**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**2,360.32**
PREPAID EXPENSES	123.000	000.00		13.42
FY26 PREPAID EXPENSES	123.000	000.00		143.22
Total for department 000.00:			**$**	**156.64**
LIABILITY INSURANCE	840.014	196.00		86.58
MEMBERSHIPS	915.000	196.00		281.78
Total for department 196.00:			**$**	**368.36**
Total for fund 6770 INS SELF INSURED POOL			**$**	**525.00**
FY25 INSURANCE PREMIUMS	801.004	196.00		9,937.50
Total for department 196.00:			**$**	**9,937.50**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**9,937.50**
PERFORM DEP PAY-BEHAV BN	820.034	255.06		391,245.97
REMONUMENTATION FEES -- 8/28/24-9/30/24	813.003	255.06		44,726.88
REMONUMENTATION FEES -- 10/7/24	813.003	255.06		51.22
Total for department 255.06:			**$**	**436,024.07**
Total for fund 7010 TRUST & AGENCY			**$**	**436,024.07**
RETIREMENT	957.004	255.06		25.52
TELEPHONE-RETIREMENT	850.000	255.06		5.22
TELEPHONE-RETIREMENT	850.000	255.06		2.61
Total for department 255.06:			**$**	**33.35**

Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**33.35**
MAINTENANCE	975.003	255.06		109.98
MAINTENANCE	975.003	255.06		109.98
CONSTRUCTION WORK ON DRAIN	972.000	255.06		19,592.25
Total for department 255.06:			**$**	**19,812.21**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**19,812.21**
TAXES	872.009	255.06		86.00
FILING FEES	907.010	255.06		30.00
LEGAL SERVICES ON DRAIN	975.003	255.06		2,379.36
Total for department 255.06:			**$**	**2,495.36**
Total for fund 8020 DRN REVOLVING FUND			**$**	**2,495.36**
			$	**1,644,345.71**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365307#	100140	BUSINESS INFORMATION SYSTEMS
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365337#	283248	ID NETWORKS
11/25/2024	17	10365339	3342	JOHNSON, DIANDRE, RUBEN
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365349	3344	MCKUHEN, REO, AUSTIN
11/25/2024	17	10365364	3346	NO JUDGEMENT BAIL BONDS
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM
11/25/2024	17	10365369	3345	ROBERTS, MARK, ALAN
11/25/2024	17	10365376	PPE 11/8/2024 RTG	VOYA State of MI Plan Admin
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund
11/27/2024	17	53586(A)#	202434586	NATIONAL ASSOCIATION OF COUNTIES
11/27/2024	17	53632(A)#	B07695D7-0014	WIZER INC
Department: 105.00 ADMINISTRATION				
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53563(A)*#	2777	KADREW PRINT & MAILING LLC
11/27/2024	17	53579(A)	010129	MICHIGAN COUNTY SOCIAL SERVICES
11/27/2024	17	53586(A)#	202434586	NATIONAL ASSOCIATION OF COUNTIES
11/27/2024	17	53618(A)*#	6017220643	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY

11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY

Department: 215.00 ELECTION COUNTY CLERK

11/25/2024	17	10365296*#	287342009095X1114202	AT&T MOBILITY
11/25/2024	17	10365326	11326	FLINTPRINTS LLC
11/25/2024	17	10365346	10495	MICHIGAN ASSOC OF MUNICIPAL CLERKS

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53618(A)*#	6017220702	STAPLES INC
11/27/2024	17	53618(A)	6017659110	STAPLES INC

Department: 228.01 DATA PROCESSING

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY
11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365300	56411X10142024	AT&T MOBILITY
11/25/2024	17	10365301	56411X11142024	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY
11/27/2024	17	53632(A)#	B07695D7-0014	WIZER INC

Department: 233.00 PURCHASING

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 246.00 GIS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	28730310421611142024	AT&T MOBILITY

Department: 253.00 TREASURER

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53616(A)	565903	ALARM MANAGEMENT II LLC

Department: 257.00 EQUALIZATION

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365288	3383	ALLIED EQUIPMENT RENTAL
11/25/2024	17	10365291	138107	ATHERTON ROAD SALES & SERVICE
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365297	287338382885X1114202	AT&T MOBILITY
11/25/2024	17	10365312*#	BEAC-001101 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	BEAC-001101 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000900 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000900 FYE25	CITY OF FLINT
11/25/2024	17	10365312	BEAC-000816 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	BEAC-000816 FYE25	CITY OF FLINT
11/25/2024	17	10365312	BEAC-816 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	BEAC-816 FYE25	CITY OF FLINT
11/25/2024	17	10365312	HARI-000914 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	HARI-000914 FYE25	CITY OF FLINT
11/25/2024	17	10365318	202699557489	CONSUMERS ENERGY
11/25/2024	17	10365318	202699557488	CONSUMERS ENERGY
11/25/2024	17	10365318	207147782567	CONSUMERS ENERGY
11/25/2024	17	10365318	205725204391	CONSUMERS ENERGY
11/25/2024	17	10365335*#	6511524	HOME DEPOT
11/25/2024	17	10365335	5937775	HOME DEPOT
11/25/2024	17	10365335	7613742	HOME DEPOT

11/25/2024	17	10365335	3014682	HOME DEPOT
11/25/2024	17	10365335	2014755 F&O	HOME DEPOT
11/25/2024	17	10365335	2622064	HOME DEPOT
11/25/2024	17	10365335	1622474	HOME DEPOT
11/25/2024	17	10365335	559426	HOME DEPOT
11/25/2024	17	10365335	9010081	HOME DEPOT
11/25/2024	17	10365335	9010083	HOME DEPOT
11/25/2024	17	10365335	4010487	HOME DEPOT
11/25/2024	17	10365335	2542950	HOME DEPOT
11/25/2024	17	10365338#	1-134586158100	JOHNSON CONTROLS INC
11/25/2024	17	10365348	2922946	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365348	2927856	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365348	2934029	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365382*#	18030527	TRANE US INC
11/25/2024	17	10365385	9978312080	VERIZON WIRELESS
11/25/2024	17	10365388	251019	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53523(A)*#	4210015199	CINTAS CORPORATION NO 2
11/27/2024	17	53539(A)	S105978686.001	ETNA DISTRIBUTORS
11/27/2024	17	53547(A)#	9298596017	WW GRAINGER INC
11/27/2024	17	53547(A)	9298596009	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406621	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406639	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406647	WW GRAINGER INC
11/27/2024	17	53547(A)	9308049288	WW GRAINGER INC
11/27/2024	17	53547(A)	9305552599	WW GRAINGER INC
11/27/2024	17	53547(A)	9305552607	WW GRAINGER INC
11/27/2024	17	53558(A)	1900242	HODGES SUPPLY COMPANY
11/27/2024	17	53582(A)*#	32773145	MID STATES BOLT & SCREW CO
11/27/2024	17	53593(A)#	100401680704	OTIS ELEVATOR COMPANY
11/27/2024	17	53593(A)	100401680751	OTIS ELEVATOR COMPANY
11/27/2024	17	53600(A)	102601	RESTORATION SOLUTIONS LLC
11/27/2024	17	53604(A)*#	247557C	BIO SERV CORPORATION
11/27/2024	17	53618(A)*#	6017220644	STAPLES INC
11/27/2024	17	53618(A)	6017220645	STAPLES INC
11/27/2024	17	53633(A)#	30258990-00	YOUNG SUPPLY CO

Department: 266.00 CORPORATION COUNSEL

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

11/25/2024	17	10365289	408682	AMERICAN SEWER CLEANER
11/25/2024	17	10365312*#	SAGS-000630 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000630 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-630 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	SAGS-630 FYE25	CITY OF FLINT
11/25/2024	17	10365333	2411-601959	RL MORGAN COMPANY
11/25/2024	17	10365335*#	21078	HOME DEPOT
11/25/2024	17	10365335	9010082	HOME DEPOT
11/25/2024	17	10365382*#	17936682	TRANE US INC
11/27/2024	17	53593(A)#	100401680704	OTIS ELEVATOR COMPANY
11/27/2024	17	53593(A)	100401680751	OTIS ELEVATOR COMPANY
11/27/2024	17	53604(A)*#	247557C	BIO SERV CORPORATION

Department: 270.00 HUMAN RESOURCES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY
11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY
11/27/2024	17	53527(A)	56478	COHL STOKER TOSKEY
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53618(A)*#	6016774451	STAPLES INC

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

11/27/2024	17	53561(A)	233	JONES MONICA MARIE
11/27/2024	17	53561(A)	234	JONES MONICA MARIE

Department: 280.00 LEGAL RECORDS DIVISION

11/25/2024	17	10365374	10003267	SHUE & VOEKS INC

11/27/2024	17	53595(A)#	17518	PLACEMENT MANAGEMENT CENTER LLC
11/27/2024	17	53595(A)	17506	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365305	28729360293011142024	AT&T MOBILITY
11/25/2024	17	10365344	0048003221158	LABEAU INC
11/25/2024	17	10365367	19404 FY23/24	REVIZE LLC
11/25/2024	17	10365367	19404 FY24/25	REVIZE LLC
11/25/2024	17	10365386	240813	WHITE HORSE RESTAURANT INC
11/25/2024	17	10365391	1170129	WOJOS GARDEN SPLENDOR INC
11/27/2024	17	53521(A)*#	AB4YT8H	CDW LLC
11/27/2024	17	53529(A)	C31401	COMMUNICATION ACCESS CENTER
11/27/2024	17	53538(A)	0000022347	EOS BUSINESS SURVEILLANCE SOLUTIONS
11/27/2024	17	53560(A)	TSJ00240	JOHNS TAMARA S
11/27/2024	17	53602(A)	SR0400	ROBINSON SHELIE
11/27/2024	17	53613(A)	017240	SIGNS BY CRANNIE INC

Department: 286.00 67TH DISTRICT COURT

11/25/2024	17	10365292#	287328473418X1124	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365306	111824	ATWELL TRACI LYNNE
11/25/2024	17	10365307#	100140	BUSINESS INFORMATION SYSTEMS
11/25/2024	17	10365313	24-0000375	CITY OF GRAND BLANC
11/25/2024	17	10365322	61022	LEGAL DATA SYSTEMS
11/25/2024	17	10365341#	718623-0	KENTWOOD OFFICE FURNITURE
11/25/2024	17	10365375	6017220709	STAPLES INC
11/27/2024	17	53512(A)#	1313	BELDIN LYNN M

Department: 287.00 5TH DIVISION DISTRICT COURT

11/25/2024	17	10365292#	287328473418X1124	AT&T
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365315	C31480	COMMUNICATION ACCESS CENTER
11/25/2024	17	10365324	0000021886	EOS BUSINESS SURVEILLANCE SOLUTIONS
11/25/2024	17	10365341#	718623-0	KENTWOOD OFFICE FURNITURE
11/27/2024	17	53512(A)#	1313	BELDIN LYNN M
11/27/2024	17	53595(A)#	17517	PLACEMENT MANAGEMENT CENTER LLC
11/27/2024	17	53598(A)#	MJR114237CT	RAGLAND MARLENE
11/27/2024	17	53599(A)#	24-055	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365308	2015202187MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2024227495MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2024227540MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2014197855MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365321	2748	DAVIS SALIM
11/25/2024	17	10365321	2749	DAVIS SALIM
11/25/2024	17	10365321	2750	DAVIS SALIM
11/25/2024	17	10365330	B23-222793-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223925-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223949-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226846-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B92-137207-GA 10/24	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B17-207764-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226056-GA 10/24	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-22730-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223903-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226787-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365342	2022219426MI	CARDENAS STEPHANIE
11/25/2024	17	10365371	1921	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1922	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1923	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1924	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365393	14-199928-MI	ZABOLOTNY K SHANNON
11/25/2024	17	10365393	2024227152-DD	ZABOLOTNY K SHANNON

11/27/2024	17	53584(A)	2011190903DD	MORRISSEY BOVE & EBBOTT PC
11/27/2024	17	53608(A)	2022220255MI	SANTRUCEK-ARNDT GLORIA
11/27/2024	17	53617(A)*#	1994145209DD	ST CIN ROBERT
11/27/2024	17	53619(A)	91135593-MI	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 296.01 PROSECUTOR

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365303*	287311648080X111424	AT&T MOBILITY
11/25/2024	17	10365303	287311648080X111424	AT&T MOBILITY
11/25/2024	17	10365370	179008	RODZINA INDUSTRIES INC
11/27/2024	17	53512(A)#	PROS0615	BELDIN LYNN M
11/27/2024	17	53512(A)	PROS0616	BELDIN LYNN M
11/27/2024	17	53512(A)	PROS0617	BELDIN LYNN M
11/27/2024	17	53598(A)#	MJR10429PA	RAGLAND MARLENE
11/27/2024	17	53598(A)	MJR11455PA	RAGLAND MARLENE
11/27/2024	17	53598(A)	MJR114323PA	RAGLAND MARLENE
11/27/2024	17	53599(A)#	24-056	REDMOND GAIL ANN

Department: 297.00 JURY BOARD

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 302.00 SHERIFF COURT SECURITY/TRANS

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365314*#	91166	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365353	551-645583	MICHIGAN STATE POLICE
11/27/2024	17	53618(A)*#	6015463393	STAPLES INC
11/27/2024	17	53618(A)	6015463390	STAPLES INC
11/27/2024	17	53618(A)	6015463391	STAPLES INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/25/2024	17	10365312*#	SAGS-001100 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-001100 FYE25	CITY OF FLINT
11/25/2024	17	10365325	318140	EQUIPARTS
11/25/2024	17	10365325	319232	EQUIPARTS
11/25/2024	17	10365335*#	4013697	HOME DEPOT
11/25/2024	17	10365335	5612892	HOME DEPOT
11/25/2024	17	10365335	2014754	HOME DEPOT
11/25/2024	17	10365338#	1-134610502994	JOHNSON CONTROLS INC
11/27/2024	17	53547(A)#	9301343902	WW GRAINGER INC
11/27/2024	17	53547(A)	9314044471	WW GRAINGER INC
11/27/2024	17	53633(A)#	30258352-00	YOUNG SUPPLY CO

Department: 310.00 INVESTIGATIVE

11/25/2024	17	10365317*#	238730	CONLEE OIL CO
11/27/2024	17	53618(A)*#	3564068139	STAPLES INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 316.01 BYRNE COMMUNITY PROJECT

11/27/2024	17	53505(A)*#	INV9149	ARROWHEAD UPFITTERS INC

Department: 351.00 CORRECTIONS

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES
11/25/2024	17	10365314*#	90989	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91058	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91124	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91141	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91535	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365329	02919992	GALLS PARENT HOLDINGS LLC
11/25/2024	17	10365337#	283248	ID NETWORKS
11/27/2024	17	53504(A)	00016779-000649	ARAMARK
11/27/2024	17	53504(A)	200617300-000533	ARAMARK
11/27/2024	17	53618(A)*#	3564068139	STAPLES INC
11/27/2024	17	53618(A)	6015463389	STAPLES INC
11/27/2024	17	53618(A)	6015463392	STAPLES INC
11/27/2024	17	53618(A)	6016359058	STAPLES INC
11/27/2024	17	53618(A)	6016359057	STAPLES INC
11/27/2024	17	53618(A)	6016774452	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 640.02 ARPA

11/25/2024	17	10365328	ARPA # 058 1ST PYMT	FOOD BANK OF EASTERN MICHIGAN

Department: 648.00 MEDICAL EXAMINER

11/25/2024	17	10365350	MLMGME103124	MCLAREN HEALTH MANAGEMENT GROUP
11/25/2024	17	10365357	FA 057-24	MICHIGAN STATE UNIVERSITY
11/25/2024	17	10365358	119000-MSI	MICROSCOPE SOLUTIONS
11/25/2024	17	10365390	#INV12447	WESTERN MICH UNIV SCHOOL OF MEDICIN

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365310	1164	CAROLINA NEWSPAPER INC
11/25/2024	17	10365332	1832251	DETROIT LEGAL NEWS PUBLISHING LLC
11/27/2024	17	53502(A)	3030-11856	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11857	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11858	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11859	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11860	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11862	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11863	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11864	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53570(A)*#	29310	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53570(A)	29311	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53570(A)	29314	LAW OFFICE OF HEATHER BURNASH

Department: 711.00 REG OF DEEDS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53618(A)*#	6017659156	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365380	PPE 11/8/2024 D42	Teamsters Local 214
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

11/26/2024	17	10365397	25ADMNOV24	COMCAST HOLDINGS CORPORATION
11/26/2024	17	10365399#	203233557263	CONSUMERS ENERGY
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53618(A)*#	6017220664	STAPLES INC

Department: 753.00 PARKS INFORMATION SERVICE

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 764.00 PARKS RANGERS SERVICES

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53610(A)	11949852	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 769.00 MOUNDS

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

11/26/2024	17	10365398	64FMNOV24	COMCAST HOLDINGS CORPORATION
11/26/2024	17	10365399#	201631691617	CONSUMERS ENERGY
11/26/2024	17	10365399	202254647645	CONSUMERS ENERGY
11/26/2024	17	10365399	202343629385	CONSUMERS ENERGY
11/26/2024	17	10365399	205369255350	CONSUMERS ENERGY
11/26/2024	17	10365399	205369255351	CONSUMERS ENERGY
11/26/2024	17	10365399	205636178200	CONSUMERS ENERGY
11/26/2024	17	10365399	201186807358	CONSUMERS ENERGY
11/26/2024	17	10365399	201453715891	CONSUMERS ENERGY
11/26/2024	17	10365399	201453715892	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667914	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667915	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667916	CONSUMERS ENERGY
11/26/2024	17	10365399	203233558907	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503144	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503145	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503146	CONSUMERS ENERGY
11/26/2024	17	10365399	204123434761	CONSUMERS ENERGY
11/26/2024	17	10365399	205636180543	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114066	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114067	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114068	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114069	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021754	CONSUMERS ENERGY

11/26/2024	17	10365399	206436833367	CONSUMERS ENERGY
11/26/2024	17	10365404	2024-00001153	GENESEE COUNTY DRAIN COMMISSIONER
11/26/2024	17	10365408*#	7014404	HOME DEPOT
11/26/2024	17	10365409#	40760235	JOHNSON CONTROLS US HOLDING INC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/26/2024	17	10365417	9978396657	VERIZON WIRELESS
11/26/2024	17	10365419	3314	WILKINSON CHEMICAL
11/26/2024	17	10365420*#	250966	WINS ELECTRIC SUPPLY CO
11/26/2024	17	10365420	250988	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53548(A)#	9320166839	WW GRAINGER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/26/2024	17	10365399#	203767462720	CONSUMERS ENERGY
11/26/2024	17	10365399	203767462721	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021750	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021751	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021752	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021753	CONSUMERS ENERGY
11/26/2024	17	10365399	207147777230	CONSUMERS ENERGY
11/26/2024	17	10365405#	0067660567	GFL ENVIRONMENTAL USA INC
11/26/2024	17	10365409#	40760236	JOHNSON CONTROLS US HOLDING INC
11/26/2024	17	10365414	761-11286934	STATE OF MICH
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/26/2024	17	10365417	9978396655	VERIZON WIRELESS

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/26/2024	17	10365399#	207059256570	CONSUMERS ENERGY
11/26/2024	17	10365408*#	6013188	HOME DEPOT
11/26/2024	17	10365408	1012752	HOME DEPOT
11/26/2024	17	10365408	8012895	HOME DEPOT
11/26/2024	17	10365408	7012982	HOME DEPOT
11/26/2024	17	10365408	5013298	HOME DEPOT
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53629(A)	184896804	ULINE

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

11/26/2024	17	10365415	001542 GVFNVI	SYNCHRONY BANK

Department: 770.31 CITY PARKS-GENERAL

11/26/2024	17	10365405#	0067660567	GFL ENVIRONMENTAL USA INC
11/26/2024	17	10365412#	131954	ROCK BOTTOM STONE SUPPLY LLC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53548(A)#	9313802622	WW GRAINGER INC
11/27/2024	17	53582(A)*#	32772380	MID STATES BOLT & SCREW CO

Department: 770.33 CITY PARKS MOWING

11/27/2024	17	53582(A)*#	32772380	MID STATES BOLT & SCREW CO

Department: 770.34 STATE PARK RIVERFRONT

11/26/2024	17	10365406*#	2411-922303	RL MORGAN COMPANY
11/26/2024	17	10365408*#	8012679	HOME DEPOT
11/26/2024	17	10365408	8013867	HOME DEPOT
11/26/2024	17	10365411	14402	PROFFER SIGNS INC
11/26/2024	17	10365412#	131954	ROCK BOTTOM STONE SUPPLY LLC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53582(A)*#	32771050	MID STATES BOLT & SCREW CO
11/27/2024	17	53611(A)	9471-0	SHERWIN WILLIAMS CO

Department: 772.00 MERKLEY FARMS

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

11/26/2024	17	10365416	57741	UNITED DISTRIBUTION GROUP LLC

11/27/2024	17	53559(A)	1017327A	JODLOSKI JEROME F

Department: 765.03 CHRISTMAS AT CROSSROADS

11/26/2024	17	10365421	0032999-IN	WOLVERINE FIREWORKS DISPLAY INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

11/26/2024	17	10365400	R19079	DIVERSIFIED CONSTRUCTION INC
11/26/2024	17	10365403	1224	FLINT RIVER WATERSHED COALITION
11/26/2024	17	10365408*#	7013972	HOME DEPOT
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

11/26/2024	17	10365407	005-242600	GRANGER CONSTRUCTION COMPANY

Department: 782.01 TF20-0065 TRAIL GRANT

11/27/2024	17	53605(A)	0115769	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES
11/25/2024	17	10365317*#	238730	CONLEE OIL CO
11/25/2024	17	10365378	9207712798	STRYKER SALES CORPORATION
11/25/2024	17	10365387*#	241983	WINDER POLICE EQUIPMENT
11/27/2024	17	53517(A)	85557901	BOUND TREE MEDICAL
11/27/2024	17	53517(A)	85557902	BOUND TREE MEDICAL
11/27/2024	17	53597(A)*#	51109	PRO COMM INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

11/25/2024	17	10365335*#	82214	HOME DEPOT
11/25/2024	17	10365382*#	17948472	TRANE US INC
11/25/2024	17	10365382	314964603	TRANE US INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM
11/25/2024	17	10365379	PPE 11/8/2024 D41	Teamsters Local 214
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/25/2024	17	10365293*#	1999805907	AT&T

11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	287303103531X111424	AT&T MOBILITY
11/27/2024	17	53597(A)*#	50720	PRO COMM INC
11/27/2024	17	53618(A)*#	6017220657	STAPLES INC
11/27/2024	17	53618(A)	6017220658	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53618(A)*#	6016774492	STAPLES INC
11/27/2024	17	53618(A)	6016359078	STAPLES INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

11/26/2024	17	10365458	HD-11824	UPTOWN REINVESTMENT CORPORATION
11/26/2024	17	10365470#	69113	KIDD COMPANY CLIO
11/26/2024	17	10365472	679499	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680422	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680424	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680425	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680426	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680420	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680423	MICHIGAN STATE UNIVERSITY

Department: 604.00 LABORATORY HEALTH DEPT

11/26/2024	17	10365456#	MW130-1124	ELITE TRAUMA CLEANUP

Department: 605.01 COVID WORKFORCE DEVELOPMENT

11/26/2024	17	10365470#	69113	KIDD COMPANY CLIO

Department: 605.05 COVID IMMUNIZATION

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 606.02 HIV PREVENTION

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 606.03 STI/STD

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365482	20241101-23	STATE OF MICH
11/27/2024	17	53578(A)	22868688	MCKESSON MEDICAL SURGICAL INC

Department: 606.04 HIV PREP

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 608.01 WIC BREASTFEEDING

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 608.02 WIC RESIDENT SERVICES

11/27/2024	17	53521(A)*#	AB2XA1M	CDW LLC
11/27/2024	17	53618(A)*#	6017220736	STAPLES INC

Department: 608.03 LACTATION CONSULTANT

11/26/2024	17	10365471	WIC-111524	MEIJER INC

Department: 611.01 FAMILY PLANNING

11/26/2024	17	10365485*#	9978421699	VERIZON WIRELESS
11/27/2024	17	53567(A)	016	KOTERBA JILLIAN

Department: 613.00 MA OUTREACH & ADVOCACY

11/26/2024	17	10365468	3789	GREATER FLINT HEALTH COALITION

Department: 614.00 BURTON CLINIC

11/26/2024	17	10365456#	MW129-1124	ELITE TRAUMA CLEANUP

Department: 617.00 SAFE SLEEP COALITION

11/26/2024	17	10365454	BB4273550	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273509	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273501	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273525	CUMULUS MEDIA NEW HOLDINGS INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

11/26/2024	17	10365422	9290356625	3M COMPANY
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53515(A)	8684761	BEST BUY STORES LP
11/27/2024	17	53618(A)*#	6016359077	STAPLES INC
11/27/2024	17	53618(A)	6016359075	STAPLES INC
11/27/2024	17	53618(A)	6017220734	STAPLES INC
11/27/2024	17	53618(A)	6016774489	STAPLES INC

Department: 619.00 HEARING & VISION

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53618(A)*#	6017220735	STAPLES INC
11/27/2024	17	53618(A)	6016359076	STAPLES INC
11/27/2024	17	53618(A)	6016774491	STAPLES INC

Department: 625.00 TUBERCULOSIS

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365478	9212298906-1STPMT	QUEST DIAGNOSTICS INCORPORATED
11/26/2024	17	10365478	9212298906-2NDPMT	QUEST DIAGNOSTICS INCORPORATED
11/26/2024	17	10365479	487273	RONDO TOP HOLDINGS LLC
11/26/2024	17	10365479	492190	RONDO TOP HOLDINGS LLC
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC

Department: 626.01 ENVIRONMENTAL HEALTH

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

11/26/2024	17	10365475	444728	NSI LAB SOLUTIONS
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53563(A)	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53618(A)*#	6016359074	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

11/26/2024	17	10365485*#	9978421699	VERIZON WIRELESS
11/26/2024	17	10365486	15415	ZUDDLES LLC
11/26/2024	17	10365486	15418	ZUDDLES LLC

Department: 603.01 TOBACCO LICENSING

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 607.01 HEALTHY START

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365469	072024-REV	HURLEY MEDICAL CTR
11/26/2024	17	10365469	082024HS-REV	HURLEY MEDICAL CTR
11/26/2024	17	10365469	092024HS	HURLEY MEDICAL CTR
11/26/2024	17	10365480	5728	OHJOHS INC
11/26/2024	17	10365480	5703	OHJOHS INC
11/27/2024	17	53532(A)	10781620823	DELL MARKETING LP
11/27/2024	17	53603(A)	178901	RODZINA INDUSTRIES INC

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

11/26/2024	17	10365473	2024/9/30-HEALTH	MOTT CHILDRENS HEALTH CTR

Department: 614.00 BURTON CLINIC

11/25/2024	17	10365335*#	3014647	HOME DEPOT

Department: 615.00 GENESEE HEALTH PLAN

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 255.01 TAXES

11/27/2024	17	53543(A)	GHPMSS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPMSP0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPPS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPLS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPRS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPD0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPCM0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPCDS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPIC0924	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53531(A)	2024/10/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
11/27/2024	17	53541(A)	2024/10/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
11/27/2024	17	53552(A)	2024/10/31-SRSVC	HASSELBRING SENIOR CENTER
11/27/2024	17	53554(A)	2024/10/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
11/27/2024	17	53583(A)	2024/10/31-SRSVC	MONTROSE CHARTER TOWNSHIP
11/27/2024	17	53620(A)	2024/10/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I
11/27/2024	17	53625(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP MUNDY
11/27/2024	17	53627(A)	2024/10/31-SRSVC	THETFORD TOWNSHIP
11/27/2024	17	53631(A)	2024.10.31-SRSVCCCM	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/27/2024	17	53618(A)*#	6313093149	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365304	287313732776X111424	AT&T MOBILITY
11/25/2024	17	10365351	52385	MICHIGAN QUALITY LAMINATING
11/27/2024	17	53618(A)*#	6016774443	STAPLES INC
11/27/2024	17	53618(A)	6016774444	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/27/2024	17	53537(A)*#	116325	ENVIRONMENTAL TESTING & CONSULTING

Department: 731.00 HOUSING REHABILATION

11/27/2024	17	53511(A)*#	31550	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 704.17 PUBLIC SERVICE

11/25/2024	17	10365361	KINGS-23-03	MT MORRIS TOWNSHIP
11/25/2024	17	10365361	KINGS23-01	MT MORRIS TOWNSHIP
11/25/2024	17	10365361	KINGS-23-02	MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILATION

11/27/2024	17	53506(A)	185	ASHBY EXCAVATING LLC
11/27/2024	17	53511(A)*#	31700	BEDROCK BUILDING INC
11/27/2024	17	53537(A)*#	116131	ENVIRONMENTAL TESTING & CONSULTING
11/27/2024	17	53537(A)	116517	ENVIRONMENTAL TESTING & CONSULTING
11/27/2024	17	53577(A)	361657	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361645	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361655	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361660	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361665	TRANSNATION TITLE AGENCY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 731.01 HOME HIP

11/27/2024	17	53511(A)*#	31563	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/25/2024	17	10365303*	287311648080X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/25/2024	17	10365356	551-645915	MICHIGAN STATE POLICE
11/27/2024	17	53576(A)	MARTIN111124	MARTIN MARY LYDIA
11/27/2024	17	53623(A)	THICK111124	THICK PHILLIP

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 698.01 HEAD START

11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS

11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365430*	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365467*	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365467	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.03 CHILD CARE FOOD SERVICE

11/27/2024	17	53546(A)*#	9015873247	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/26/2024	17	10365455*	005665	DOVER & COMPANY
11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION

Department: 697.16 GCCARD GLS SENIOR FOODS

11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/26/2024	17	10365455*	005665	DOVER & COMPANY
11/27/2024	17	53546(A)*#	9015873238	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965498	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016005223	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878382720	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016129151	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878382709	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016220348	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	785094620	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	2001828386	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	2001832829	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015873238	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965498	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	785094620	GORDON FOOD SERVICE
11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION
11/27/2024	17	53630(A)*#	14260	US FOODS INC
11/27/2024	17	53630(A)	269989	US FOODS INC
11/27/2024	17	53630(A)	2959647	US FOODS INC
11/27/2024	17	53630(A)	269989	US FOODS INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

11/27/2024	17	53546(A)*#	9015873236	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016129154	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965502	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016220349	GORDON FOOD SERVICE
11/27/2024	17	53591(A)	226161	OLIVER PACKAGING & EQUIPMENT COMPAN
11/27/2024	17	53630(A)*#	269990SN	US FOODS INC

Department: 695.39 ADMIN-SUPPORT

11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/26/2024	17	10365452	110724PROCTOR-U	CONSUMERS ENERGY
11/26/2024	17	10365459	111524JOHNSON-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365460	111324THOMAS-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365461	102524GREAR- U	GENESEE COUNTY TREASURER
11/26/2024	17	10365462	112124JACKSON-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365463	111824GREEN-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365464	112124REGER-U	GENESEE COUNTY TREASURER
11/27/2024	17	53564(A)	110824BECKMAN-U	KEARSLEY CREEK TOWNHOMES LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund
11/26/2024	17	10365476	871025-RZ HS7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/26/2024	17	10365476	871025-JO HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/26/2024	17	10365476	871025- CH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER

Department: 698.01 HEAD START

11/26/2024	17	10365424#	329525391-NOV24	AT&T
11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/26/2024	17	10365481#	761-11287196	STATE OF MICH
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53589(A)#	HS-OCTOBER2024	OAKLAND LIVINGSTON
11/27/2024	17	53589(A)	HSTTA-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.02 HEADSTART MAIN TTA

11/27/2024	17	53592(A)#	12/06/24	ON TAP INC
11/27/2024	17	53592(A)	NOV 1ST	ON TAP INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365430*	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365431#	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365431	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365467*	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365467	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365483#	25000038	SWARTZ CREEK COMM SCHOOLS

11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/27/2024	17	53630(A)*#	269990	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365431#	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365431	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365483#	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/27/2024	17	53630(A)*#	269990	US FOODS INC

Department: 698.06 EARLY HEADSTART

11/26/2024	17	10365423	619213579	ABBOTT LABORATORIES INC
11/26/2024	17	10365424#	329525391-NOV24	AT&T
11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/26/2024	17	10365481#	761-11287196	STATE OF MICH
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53589(A)#	EHS-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.07 EARLY HEADSTART TTA

11/27/2024	17	53589(A)#	EHSTTA-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53592(A)#	12/06/24	ON TAP INC
11/27/2024	17	53592(A)	NOV 1ST	ON TAP INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/26/2024	17	10365427	111324MCKEOWN-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365428	111424DOBRZENSKI-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365429	111924WILLIAMS-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365432	111924DURAN-U	CITY OF FLINT
11/26/2024	17	10365434	111524JONES-U	CITY OF FLINT
11/26/2024	17	10365435	111424HOLDER-U	CITY OF FLINT
11/26/2024	17	10365436	111424WASHINGTON-U	CITY OF FLINT
11/26/2024	17	10365437	111424ALLEN-U	CITY OF FLINT
11/26/2024	17	10365438	111224STRAHAM-U	CITY OF FLINT
11/26/2024	17	10365439	110824JONES-U	CITY OF FLINT
11/26/2024	17	10365440	111524WOOD-U	CITY OF FLINT
11/26/2024	17	10365441	111324EDWARDS-U	CITY OF FLINT
11/26/2024	17	10365442	110824RAAD-U	CITY OF FLINT
11/26/2024	17	10365443	111324GILKIE-U	CITY OF FLINT
11/26/2024	17	10365444	111424FIELDS-U	CITY OF FLINT
11/26/2024	17	10365445	111324JOHNSON-U	CITY OF FLINT
11/26/2024	17	10365446	110824FLUEGGE-U	CITY OF FLINT
11/26/2024	17	10365447	112024MORRIS-U	CITY OF FLINT
11/26/2024	17	10365448	112124CALDWELL-U	CITY OF FLINT
11/26/2024	17	10365449	111424MILLER-U	CITY OF FLINT
11/26/2024	17	10365450	111924GREEN-U	CITY OF FLINT
11/27/2024	17	53524(A)	110624TAYLOR-U	CITY OF MONTROSE
11/27/2024	17	53626(A)	111424LEE-U	TOWNSHIP OF RICHFIELD

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

11/25/2024	17	10365286	5511728077	AIRGAS INC
11/25/2024	17	10365335*#	6013440	HOME DEPOT
11/25/2024	17	10365335	5622976	HOME DEPOT
11/25/2024	17	10365363	2197283-15923	NATIONAL ROOFING & SHEET METAL CO
11/26/2024	17	10365433	2024-11-19LIPP-2ND	CITY OF FLINT
11/26/2024	17	10365433	2024-11-19- LIPP 2ND	CITY OF FLINT
11/26/2024	17	10365466	0067564550	GFL ENVIRONMENTAL USA INC
11/27/2024	17	53573(A)	6193	LED LIGHTS LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 699.00 COMMON

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 308.04 SCHOOL RESOURCE OFFICER

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

11/25/2024	17	10365314*#	92040	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365317*#	238730	CONLEE OIL CO

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 308.02 GHS RESOURCE OFFICER

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 308.05 LAKE FENTON SRO

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES

Department: 308.06 CIRCUIT COURT SRO

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 308.09 MT MORRIS SRO

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 308.11 INTERNATIONAL ACADEMY SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.12 ATHERTON SCHOOLS SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.13 BENTLEY SCHOOLS SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

11/25/2024	17	10365327	INV-49409	FLOCK GROUP INC
11/25/2024	17	10365392	022287210	XEROX CAPITAL

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 312.00 SPECIALTY TEAM

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365314*#	97979	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365387*#	241983	WINDER POLICE EQUIPMENT

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365360	8281848670	MOTOROLA SOLUTIONS INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365345	2751	MACK MILTON L JR
11/27/2024	17	53509(A)	2755	BALL RICHARD D

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

11/27/2024	17	53522(A)	0384006-IN	CHARM-TEX INC
11/27/2024	17	53565(A)	2021	KENNEDY CONSULTING SERVICES LLC

Department: 663.01

11/25/2024	17	10365334	I-41136	GULF COAST TRADES CENTER

Department: 663.07 DAY TREATMENT

11/27/2024	17	53634(A)	0131	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

11/25/2024	17	10365372	STPINV00127007	SATELLITE TRACKING OF PEOPLE LLC
11/27/2024	17	53544(A)	HLTH24000032	GENESEE INTERMEDIATE SCHOOL DIST

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365296*#	287342008384X111424	AT&T MOBILITY
11/25/2024	17	10365320	CTE1024	CRIMINAL DEFENSE ATTORNEYS OF MICHI
11/27/2024	17	53513(A)	2400805-4	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2402544-3	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2401145-2	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2302039-5	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2400654-6	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2401989-2	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	240267-6	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53519(A)	00108	BUTLER ALAN JEROME JR
11/27/2024	17	53520(A)	326	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	324	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	325	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	321	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	322	CARTER VINSON ATTY AT LAW
11/27/2024	17	53525(A)	24-52897-2	CLARK DAVID ATTY AT LAW
11/27/2024	17	53525(A)	24-53480-2	CLARK DAVID ATTY AT LAW
11/27/2024	17	53530(A)	1033	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1031	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1030	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1029	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1032	CYBAK SOMMER LYNN
11/27/2024	17	53534(A)	130	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	123	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	124	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	129	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53535(A)	1316	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1317	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1310	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1325	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1323	DUPLESSIS ASHLEE NICOLE

11/27/2024	17	53535(A)	1314	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1320	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1324	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1306	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1315	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1308	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1307	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1304	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1311	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1326	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1309	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1327	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1313	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1305	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1319	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1321	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1322	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1312	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1303	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1318	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53536(A)	10/7/24	ESCOTT EMILY
11/27/2024	17	53542(A)	R567469	GEBRAEL NADEEM
11/27/2024	17	53549(A)	2611	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2608	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02616	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02613	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02617	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02618	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2610	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2609	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02614	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02619	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02622	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02621	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02620	GUISBERT MORMANDO LAW
11/27/2024	17	53550(A)	47	HARP CARRIE B

11/27/2024	17	53550(A)	50	HARP CARRIE B
11/27/2024	17	53550(A)	51	HARP CARRIE B
11/27/2024	17	53551(A)	24T02096-08152024	HARUSKA THERESA M
11/27/2024	17	53551(A)	23T01627-08152024	HARUSKA THERESA M
11/27/2024	17	53555(A)	241536901	HENRY JUSTIN D ATTY AT LAW
11/27/2024	17	53555(A)	241536902	HENRY JUSTIN D ATTY AT LAW
11/27/2024	17	53556(A)	24-054156-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	23-051122-6	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	23T02204-5	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-053319-2	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-053704-2	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T01368-3	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T02895-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-054157-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T02212-3	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-054302-1	HILLIKER CHARLES A S
11/27/2024	17	53557(A)	00954	HINOJOSA JR ROBERT LEE
11/27/2024	17	53557(A)	00955	HINOJOSA JR ROBERT LEE
11/27/2024	17	53562(A)	F0102	BARAN KENNETH
11/27/2024	17	53566(A)	23-2103-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	23-2656-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	24-54021-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	24-2930-01	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53570(A)*#	6314542	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53571(A)	10372	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10380	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10377	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	1365	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10364	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10376	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10378	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10370	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10367	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10366	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10368	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10374	LAW OFFICE OF MAJOR WHITE PLLC

11/27/2024	17	53571(A)	10207	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10373	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103820	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10371	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10379	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10369	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10381	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103830	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10389	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10387	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10388	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103840	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103850	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103860	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10391	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10390	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53572(A)	10002	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10003	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10001	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10015	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10014	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10013	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10007	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10011	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10012	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10009	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10008	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10006	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10010	MANWELL MITCHELL DAVID
11/27/2024	17	53574(A)	20267	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20268	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20270	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20269	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20271	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20272	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53575(A)	17	CASTER MARTIN MAUREEN I

11/27/2024	17	53575(A)	19	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	6.2	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	9	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	13	CASTER MARTIN MAUREEN I
11/27/2024	17	53580(A)	24143	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24136	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24137	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24134	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24142	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24135	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24138	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24139	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24144	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24141	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24140	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53590(A)	180	OLESKO LAW FIRM
11/27/2024	17	53590(A)	181	OLESKO LAW FIRM
11/27/2024	17	53590(A)	178	OLESKO LAW FIRM
11/27/2024	17	53590(A)	175	OLESKO LAW FIRM
11/27/2024	17	53590(A)	179	OLESKO LAW FIRM
11/27/2024	17	53590(A)	182	OLESKO LAW FIRM
11/27/2024	17	53590(A)	184	OLESKO LAW FIRM
11/27/2024	17	53590(A)	183	OLESKO LAW FIRM
11/27/2024	17	53594(A)	24536423	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	2453223-3	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	240542451	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	240541661	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	24528243	PETRICHES ASHLEY A
11/27/2024	17	53601(A)	1420	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1411	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1412	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1422	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1416	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1419	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1417	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1426	ROBINSON NICHOLAS R

11/27/2024	17	53601(A)	1429	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1414	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1421	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1423	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1425	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1424	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1427	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1428	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1413	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1418	ROBINSON NICHOLAS R
11/27/2024	17	53606(A)	690	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53606(A)	692	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53606(A)	691	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53617(A)*#	248	ST CIN ROBERT
11/27/2024	17	53617(A)	246	ST CIN ROBERT
11/27/2024	17	53617(A)	245	ST CIN ROBERT
11/27/2024	17	53617(A)	244	ST CIN ROBERT
11/27/2024	17	53617(A)	243	ST CIN ROBERT
11/27/2024	17	53617(A)	247	ST CIN ROBERT
11/27/2024	17	53618(A)*#	6010537012	STAPLES INC
11/27/2024	17	53618(A)	6010537014	STAPLES INC
11/27/2024	17	53621(A)	364	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	365	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	363	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	362	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	367	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	369	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	368	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	366	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53622(A)	524641	MCGHEE KYONA

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365290	22-050201-FH	AMY LYNNE STEBBINS
11/25/2024	17	10365319	23-139457-NA	COURTNEY DEMAIN
11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 285.00 MDCGP ADULT FELONY

11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 326.00 SUB ABUSE & MENTAL HEALTH

11/27/2024	17	53585(A)*#	INV090158	MASS TRANSPORTATION AUTHORITY
11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

11/27/2024	17	53585(A)*#	INV-090159	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	287314087615X1114202	AT&T MOBILITY
11/25/2024	17	10365323	EAA24/25	ELDER ABUSE ALLIANCE
11/25/2024	17	10365373	152499	SHRED EXPERTS
11/27/2024	17	53521(A)*#	AB4Q74V	CDW LLC
11/27/2024	17	53614(A)	217729	SIMEN FIGURA & PARKER
11/27/2024	17	53615(A)	217620	SIMEN FIGURA & PARKER
11/27/2024	17	53617(A)*#	11152024	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

11/25/2024	17	10365362	INV-090156	MASS TRANSPORTATION AUTHORITY
11/25/2024	17	10365362	INV-090156	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365381	42637	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365389	24-28000002	WM E WALTER INC

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365312*#	SAGS-000324 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000324 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-324 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	SAGS-324 FIRE FYE25	CITY OF FLINT

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365382*#	990114173	TRANE US INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/26/2024	17	10365395*#	44028	BROWN & SONS COMPANY INC
11/26/2024	17	10365406*#	2411-996319	RL MORGAN COMPANY
11/26/2024	17	10365420*#	251188	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53518(A)	INV51070	BRONNER DISPLAY & SIGN ADVERTISING
11/27/2024	17	53582(A)*#	32771488	MID STATES BOLT & SCREW CO
11/27/2024	17	53628(A)	D0002491	CHAIN PAINT GROUP

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365287	5210557012PRE24-2022	ALCODRAY, HEIDI
11/25/2024	17	10365287	5210557012PRE24-2023	ALCODRAY, HEIDI
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365347	4024106014PRE24-2021	MANSSUR, DENNIS N
11/25/2024	17	10365347	4024106014PRE24-2022	MANSSUR, DENNIS N
11/25/2024	17	10365347	4024106014PRE24-2023	MANSSUR, DENNIS N

Department: 254.22

11/27/2024	17	53618(A)*#	6016774445	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

11/25/2024	17	10365282	6779432342572	ADVANCE STORES COMPANY
11/25/2024	17	10365352	111817	T ESTERDAHL INVESTMENTS
11/25/2024	17	10365365	SRVCE00001012917	OSCAR W LARSON CO
11/27/2024	17	53568(A)	2978	KRAUS FIRE PROTECTION INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/27/2024	17	53505(A)*#	INV9120	ARROWHEAD UPFITTERS INC
11/27/2024	17	53516(A)	78908	BILL CARR SIGNS
11/27/2024	17	53516(A)	78907	BILL CARR SIGNS

Department: 234.00 CAR POOL

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365309	44118	BROWN & SONS COMPANY INC
11/25/2024	17	10365309	43059	BROWN & SONS COMPANY INC
11/25/2024	17	10365309	43540	BROWN & SONS COMPANY INC
11/25/2024	17	10365316	490502	COMPLETE AUTO & TRUCK
11/25/2024	17	10365359	1411085047	MOTOROLA SOLUTIONS INC
11/25/2024	17	10365359	1411085047 FYE25	MOTOROLA SOLUTIONS INC
11/25/2024	17	10365383	1630174131	UNIFIRST CORPORATION
11/27/2024	17	53503(A)	20524	APPLEGATE CHEVROLET
11/27/2024	17	53503(A)	20537	APPLEGATE CHEVROLET
11/27/2024	17	53505(A)*#	INV9063	ARROWHEAD UPFITTERS INC
11/27/2024	17	53505(A)	INV9146	ARROWHEAD UPFITTERS INC
11/27/2024	17	53588(A)	1-1319386	JDR DRAKES AUTO
11/27/2024	17	53588(A)	1-1319426	JDR DRAKES AUTO
11/27/2024	17	53588(A)	1-1319433	JDR DRAKES AUTO
11/27/2024	17	53596(A)*#	1510044947	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/26/2024	17	10365394	SS2/66747	ALTA CONSTRUCTION EQUIPMENT LLC
11/26/2024	17	10365395*#	42931	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43286	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43558	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43559	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	46258	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38618	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38630	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38871	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	39089	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	40240	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	40308	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	41049	BROWN & SONS COMPANY INC
11/26/2024	17	10365396	1050076425	CAPITAL TIRE INC
11/26/2024	17	10365401	201247	FLINT BUMPER MART
11/26/2024	17	10365402	IF18906	FLINT NEW HOLLAND
11/26/2024	17	10365410	1-1778185	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778214	MID MICHIGAN AUTO PARTS INC

11/26/2024	17	10365410	1-1778227	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778571	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778700	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778175	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778208	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778229	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365413	264997	RW MERCER COMPANY
11/26/2024	17	10365418	TB-PW030357	WEBSTER AND GARNER INC
11/26/2024	17	10365418	TB-PW030408	WEBSTER AND GARNER INC
11/26/2024	17	10365418	TB-PW030409	WEBSTER AND GARNER INC
11/27/2024	17	53596(A)*#	1510044974	POMP'S TIRE SERVICE INC
11/27/2024	17	53596(A)	1510044999	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

11/27/2024	17	53507(A)*#	435431	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53533(A)*#	CAP0001915164	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915165	DELTA DENTAL PLAN OF MI
11/27/2024	17	53545(A)*#	2024/11/20-HR	GERBER LIFE INSURANCE COMPANY
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS
11/27/2024	17	53607(A)*#	2262861	RXBENEFITS INC
11/27/2024	17	53609(A)*#	90787	SAVE ON SP LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365281	2747	GENESEE COUNTY FRIEND OF COURT

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365331	2752	GENESEE COUNTY BAR ASSOC
11/25/2024	17	10365331	2753	GENESEE COUNTY BAR ASSOC
11/25/2024	17	10365354	551-641789	MICHIGAN STATE POLICE
11/25/2024	17	10365355	551-643435	MICHIGAN STATE POLICE
11/25/2024	17	10365377	SETMAE111524	STATE OF MICH
11/25/2024	17	10365377	SETMAE111524	STATE OF MICH

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53528(A)*	00014BRQ7000	COMERICA BANK

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365343	2024/11/20-HR	LIA PERRYMAN
11/27/2024	17	53507(A)*#	435432	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53507(A)	435433	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53510(A)	2024/11/19-HR	BCS INSURANCE COMPANY
11/27/2024	17	53528(A)*	00014BVP2000	COMERICA BANK
11/27/2024	17	53533(A)*#	CAP0001915162	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915163	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915166	DELTA DENTAL PLAN OF MI
11/27/2024	17	53545(A)*#	2024/11/20-HR	GERBER LIFE INSURANCE COMPANY
11/27/2024	17	53553(A)	100011142529	HEALTH ALLIANCE PLAN OF MICHIGAN
11/27/2024	17	53553(A)	100011142541	HEALTH ALLIANCE PLAN OF MICHIGAN
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS
11/27/2024	17	53607(A)*#	2262993	RXBENEFITS INC
11/27/2024	17	53607(A)	2262861	RXBENEFITS INC

11/27/2024	17	53609(A)*#	90787	SAVE ON SP LLC

Department: 255.06 NON SPECIFIC

11/27/2024	17	53507(A)*#	435431	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53533(A)*#	CAP0001915167	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	3601	DELTA DENTAL PLAN OF MI
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365368	DO0062053	RIEM KYLE R ATTY AT LAW
11/27/2024	17	53508(A)	DO0062035	AVERY ALLEN CONSTRUCTION COMPANY IN
11/27/2024	17	53526(A)	1499843	CLARK HILL PLC
11/27/2024	17	53540(A)	22153	FAHEY SCHULTZ BURZYCH RHODES PLC
11/27/2024	17	53581(A)	DO0062131	MICHIGAN EXCAVATION SPECIALISTS INC

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
'2024 - 12/01/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		3,589.78
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		371.41
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,165.59
ANNUAL SOFTWARE SUPPORT	123.000	000.00		2,137.45
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		8,326.84
FY25 PORTION; 10/1-11/30/25	123.000	000.00		333.41
BONDS PAYABLE BAIL BONDS	265.003	000.00		90.00
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		275.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		409.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		5,869.59
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,779.84
RTG VOYA FOR PAY DATE 11/22/2024	256.000	000.00		1,663.88
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		201.00
OCT-DEC MEMBERSHIP DUES	123.000	000.00		2,047.69
FY26 WIZER LICENSES	123.000	000.00		25.57
Total for department 000.00:			**$**	**29,646.05**
TELEPHONE-BOC	850.000	105.00		23.82
TELEPHONE-BOC	850.000	105.00		1.47
TELEPHONE-BOC	850.000	105.00		19.65
NEW COMMISSIONERS SUPPLIES	754.000	105.00		187.26
2024-25 MI COUNTY SOCIAL SVCS ASSOC DUES	915.000	105.00		6,500.00
JAN-SEPT MEMBERSHIP DUES	915.000	105.00		6,076.31
OFFICE SUPPLIES	754.000	105.00		36.60
Total for department 105.00:			**$**	**12,845.11**
TELEPHONE-FISCAL	850.000	172.00		67.49
TELEPHONE-FISCAL	850.000	172.00		4.18
TELEPHONE-FISCAL	850.000	172.00		56.53
TELEPHONE-FISCAL	850.000	172.00		34.48

TELEPHONE-FISCAL	850.000	172.00		8.62
TELEPHONE-FISCAL	850.000	172.00		43.03
Total for department 172.00:			**$**	**214.33**
WIRELESS -- OCTOBER 2024	850.000	215.00		121.33
200 PRINTED ENVELOPES	900.008	215.00		99.78
MEMBERSHIP	915.000	215.00		81.00
Total for department 215.00:			**$**	**302.11**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		142.92
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		8.85
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		119.71
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		8.23
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		27.47
Total for department 216.00:			**$**	**307.18**
TELEPHONE-IT	850.000	228.01		107.22
TELEPHONE-IT	850.000	228.01		6.64
TELEPHONE-IT	850.000	228.01		90.05
TELEPHONE-IT	850.000	228.01		635.51
TELEPHONE-IT	850.000	228.01		158.87
TELEPHONE	850.000	228.01		144.00
TELEPHONE	850.000	228.01		180.00
TELEPHONE-IT	850.000	228.01		803.01
FY25 WIZER LICENSES	933.001	228.01		9,334.43
Total for department 228.01:			**$**	**11,459.73**
TELEPHONE-PURCHASING	850.000	233.00		19.85
TELEPHONE-PURCHASING	850.000	233.00		1.23
TELEPHONE-PURCHASING	850.000	233.00		16.63
Total for department 233.00:			**$**	**37.71**
TELEPHONE-GIS	850.000	246.00		7.94
TELEPHONE-GIS	850.000	246.00		0.49
TELEPHONE-GIS	850.000	246.00		6.65
CELL PHONES	850.001	246.00		43.81

Total for department 246.00:			**$**	**58.89**
TELEPHONE-TREASURER	850.000	253.00		83.37
TELEPHONE-TREASURER	850.000	253.00		5.16
TELEPHONE-TREASURER	850.000	253.00		69.83
MONTHLY SERVICE FEE	801.029	253.00		85.47
Total for department 253.00:			**$**	**243.83**
TELEPHONE-EQUAL	850.000	257.00		43.67
TELEPHONE-EQUAL	850.000	257.00		2.70
TELEPHONE-EQUAL	850.000	257.00		36.58
Total for department 257.00:			**$**	**82.95**
EQUIPMENT RENTRAL FOR CIRCUIT CT LIGHTS	939.000	265.00		1,140.00
MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		174.00
TELEPHONE-B & G	850.000	265.00		27.79
TELEPHONE-B & G	850.000	265.00		1.72
TELEPHONE-B & G	850.000	265.00		23.28
TELEPHONE	850.000	265.00		652.95
UTILITIES WATER	918.000	265.00		171.35
UTILITIES WATER	918.000	265.00		1,542.10
UTILITIES WATER	918.000	265.00		185.74
UTILITIES WATER	918.000	265.00		1,671.68
UTILITIES WATER	918.000	265.00		88.78
UTILITIES WATER	918.000	265.00		799.01
UTILITIES WATER	918.000	265.00		5.00
UTILITIES WATER	918.000	265.00		45.00
UTILITIES WATER	918.000	265.00		12.22
UTILITIES WATER	918.000	265.00		110.00
ELECTRIC UTILITIES	920.000	265.00		35.19
ELECTRIC UTILITIES	920.000	265.00		31.51
ELECTRIC UTILITIES	920.000	265.00		1,970.38
ELECTRIC UTILITIES	920.000	265.00		869.40
MISC MAINTENANCE SUPPLIES	763.000	265.00		59.94
MISC MAINTENANCE SUPPLIES	763.000	265.00		70.75
MISC MAINTENANCE SUPPLIES	763.000	265.00		40.40

MISC MAINTENANCE SUPPLIES	763.000	265.00	30.81
MISC MAINTENANCE SUPPLIES	763.000	265.00	143.82
MISC MAINTENANCE SUPPLIES	763.000	265.00	25.96
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	72.90
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	20.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	84.42
MISC MAINTENANCE SUPPLIES	763.000	265.00	285.63
REPAIR DOWN BOILERS AT CIRCUIT CT	930.000	265.00	1,871.40
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	73.22
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	56.11
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	20.41
TELEPHONE	850.000	265.00	341.72
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	8.26
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	76.79
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.11
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.11
MISC MAINTENANCE SUPPLIES	763.000	265.00	5.30
MISC MAINTENANCE SUPPLIES	763.000	265.00	77.74
MISC MAINTENANCE SUPPLIES	763.000	265.00	15.22
MISC MAINTENANCE SUPPLIES	763.000	265.00	153.66
MISC MAINTENANCE SUPPLIES	763.000	265.00	(14.11)
MISC MAINTENANCE SUPPLIES	763.000	265.00	(14.11)
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	237.23
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	43.05
ELEVATOR SERVICE CONTRACT	930.000	265.00	5,387.22
ELEVATOR SERVICE CONTRACT	930.000	265.00	203.82
CIRCUIT CT- MANHOLE SIDEWALK REPAIR	930.000	265.00	2,950.00
EXTERMINATOR SERVICES	801.004	265.00	687.00
OFFICE SUPPLIES	754.000	265.00	324.68
OFFICE SUPPLIES	754.000	265.00	85.00
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	707.11
Total for department 265.00:			**$ 23,836.31**

TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.67
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		36.58
Total for department 266.00:			**$**	**82.95**
DRAIN SERVICE	930.000	267.00		235.00
UTILITIES WATER	918.000	267.00		188.13
UTILITIES WATER	918.000	267.00		1,693.17
UTILITIES WATER	918.000	267.00		5.00
UTILITIES WATER	918.000	267.00		45.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		2.79
MISC MAINTENANCE SUPPLIES	763.000	267.00		33.37
MISC MAINTENANCE SUPPLIES	763.000	267.00		20.97
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		1,024.92
ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
EXTERMINATOR SERVICES	801.004	267.00		78.00
Total for department 267.00:			**$**	**5,179.18**
TELEPHONE-HR	850.000	270.00		31.76
TELEPHONE-HR	850.000	270.00		1.97
TELEPHONE-HR	850.000	270.00		26.60
TELEPHONE-HR	850.000	270.00		38.51
TELEPHONE-HR	850.000	270.00		9.63
TELEPHONE-HR	850.000	270.00		48.07
ATTORNEY FEES - LABOR OCTOBER 2024	818.006	270.00		6,390.00
BUSINESS CARDS-BAILEY TALASKA	754.000	270.00		53.20
STAPLES OFFICE SUPPLIES	754.000	270.00		71.55
Total for department 270.00:			**$**	**6,671.29**
BUILDING & BELONGING -J.THRELKELD	910.004	272.00		4,000.00
HEALING CENTERED ENGAGEMENT WORKSHOP	910.004	272.00		4,000.00
Total for department 272.00:			**$**	**8,000.00**
SERV CONT GENERAL	801.004	280.00		1,664.40

SERV CONT GENERAL	801.004	280.00		924.16
SERV CONT GENERAL	801.004	280.00		1,054.12
Total for department 280.00:			**$**	**3,642.68**
TELEPHONE-CIRCUIT CRT	850.000	283.00		293.79
TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
TELEPHONE-CIRCUIT CRT	850.000	283.00		246.06
TELEPHONE	850.000	283.00		429.39
PROFESSIONAL STAFF TRAINING	910.000	283.00		146.50
WEBSITE MAINTENANCE	933.001	283.00		3,640.58
WEBSITE MAINTENANCE	933.001	283.00		4,964.42
JURORS MEALS	907.006	283.00		136.75
FACILITY COSTS	855.000	283.00		224.96
ANNUAL SOFTWARE CHARGE	933.001	283.00		380.00
HEARING IMPAIRED SERVICES	801.031	283.00		492.00
EQUIPMENT COSTS	976.000	283.00		744.00
TRANSCRIPTS APPEALS	907.001	283.00		2,169.30
TRANSCRIPTS APPEALS	907.001	283.00		140.70
FACILITY COSTS	855.000	283.00		1,665.00
Total for department 283.00:			**$**	**15,691.64**
SERV CONT GENERAL	801.004	286.00		369.97
TELEPHONE-67TH DC	850.000	286.00		14.75
SERV CONT GENERAL	801.004	286.00		200.00
ANNUAL SOFTWARE SUPPORT	933.001	286.00		3,133.97
PROTECTION AND SECURITY SERVICES	801.029	286.00		712.50
OUTSIDE PRINTING	900.003	286.00		240.00
CHAIRS	980.001	286.00		4,881.90
OFFICE SUPPLIES	754.000	286.00		5.07
TRANSCRIPTS GENERAL	907.000	286.00		406.00
Total for department 286.00:			**$**	**9,964.16**
SERV CONT GENERAL	801.004	287.00		188.77
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		198.51
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		166.26

WITNESSES	907.008	287.00		669.55
SERV CONT GENERAL	801.004	287.00		175.00
CHAIRS	980.001	287.00		5,100.00
TRANSCRIPTS GENERAL	907.000	287.00		126.00
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		854.08
TRANSCRIPTS GENERAL	907.000	287.00		197.75
TRANSCRIPTS GENERAL	907.000	287.00		224.00
Total for department 287.00:			**$**	**7,912.21**
TELEPHONE-PROBATE CRT	850.000	294.00		59.55
TELEPHONE-PROBATE CRT	850.000	294.00		3.69
TELEPHONE-PROBATE CRT	850.000	294.00		49.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		130.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36
VIDEO RECORDING FEES	603.067	294.00		20.00
VIDEO RECORDING FEES	603.067	294.00		20.00
VIDEO RECORDING FEES	603.067	294.00		20.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		480.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		460.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
SERV CONT GENERAL	801.004	294.00		500.00
SERV CONT GENERAL	801.004	294.00		500.00
SERV CONT GENERAL	801.004	294.00		500.00
SERV CONT GENERAL	801.004	294.00		600.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		650.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
ATTORNEY FEES	818.001	294.00		1,460.00
Total for department 294.00:			**$**	**10,653.84**
TELEPHONE-ADULT PROB	850.000	295.00		456.56
TELEPHONE-ADULT PROB	850.000	295.00		28.27
TELEPHONE-ADULT PROB	850.000	295.00		382.40
Total for department 295.00:			**$**	**867.23**
TELEPHONE-PROSEC	850.000	296.01		262.03
TELEPHONE-PROSEC	850.000	296.01		16.22
TELEPHONE-PROSEC	850.000	296.01		219.46
CELL PHONE - INVESTIGATORS	850.000	296.01		179.60
CELL PHONE - STOP	850.000	296.01		87.28
PRINTING	900.008	296.01		244.40
LYNN BELDIN TRANSCRIPTS	907.000	296.01		1,404.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01		117.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01		39.90
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		30.30
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		94.30
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		33.90
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		38.40
Total for department 296.01:			**$**	**2,767.79**
TELEPHONE-JURY BRD	850.000	297.00		15.88
TELEPHONE-JURY BRD	850.000	297.00		0.98
TELEPHONE-JURY BRD	850.000	297.00		13.30
Total for department 297.00:			**$**	**30.16**
SUPPLIES UNIFORMS (CIRCT CRT/GEAR UP)	769.000	302.00		43.90
Total for department 302.00:			**$**	**43.90**
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		114.05
Total for department 303.00:			**$**	**114.05**

TELEPHONE-SHERIFF ADMIN	850.000	305.00		492.29
TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
TELEPHONE-SHERIFF ADMIN	850.000	305.00		412.32
PRINTING	900.008	305.00		165.00
SERV CONT GENERAL	801.004	305.00		302.75
OFFICE SUPPLIES-ADMIN	754.000	305.00		120.50
OFFICE SUPPLIES-ADMIN	754.000	305.00		326.72
OFFICE SUPPLIES-ADMIN	754.000	305.00		73.80
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		35.00
Total for department 305.00:			**$**	**1,958.86**
UTILITIES WATER	918.000	309.00		2,233.99
UTILITIES WATER	918.000	309.00		20,105.89
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		241.67
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		325.45
MISC MAINTENANCE SUPPLIES	763.000	309.00		7.48
MISC MAINTENANCE SUPPLIES	763.000	309.00		134.43
MISC MAINTENANCE SUPPLIES	763.000	309.00		76.06
REPAIRS GROUNDS	930.000	309.00		644.00
MISC MAINTENANCE SUPPLIES	763.000	309.00		114.52
MISC MAINTENANCE SUPPLIES	763.000	309.00		67.10
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		1,670.06
Total for department 309.00:			**$**	**25,620.65**
MOTOR POOL CHARGES	957.005	310.00		4.11
OFFICE SUPPLIES - DB	752.000	310.00		83.94
MOTOR POOL CHARGES (DB)	957.005	310.00		35.00
Total for department 310.00:			**$**	**123.05**
MOTOR POOL CHARGES (GHOST)	957.005	312.00		15.00
Total for department 312.00:			**$**	**15.00**
GHOST VEH.# 4515 UPFITTING	978.000	316.01		23,590.00
Total for department 316.01:			**$**	**23,590.00**

SERV CONT GENERAL (JAIL)	801.004	351.00		217.57
SERV CONT GENERAL (JAIL)	801.004	351.00		85.70
SUPPLIES OTHER	752.000	351.00		267.89
SUPPLIES OTHER	752.000	351.00		501.16
SUPPLIES OTHER	752.000	351.00		179.00
SUPPLIES OTHER	752.000	351.00		124.02
SUPPLIES OTHER	752.000	351.00		447.67
RIOT EQUIPMENT FOR CORRECTIONS	752.000	351.00		391.76
FY24 PORTION; 12/1-9/30/25	801.004	351.00		1,661.59
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		65.28
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,097.80
OFFICE SUPPLIES - JAIL	754.000	351.00		753.63
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		1,646.46
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		137.15
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		214.08
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		455.98
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(138.50)
Total for department 351.00:			**$**	**24,108.24**
TELEPHONE-EMERG MGMT	850.000	426.00		11.91
TELEPHONE-EMERG MGMT	850.000	426.00		0.74
TELEPHONE-EMERG MGMT	850.000	426.00		9.98
Total for department 426.00:			**$**	**22.63**
FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02		53,601.00
Total for department 640.02:			**$**	**53,601.00**
HISTOLOGY	801.035	648.00		1,290.00
FORENSIC ANTHROPOLGY SERVICES FOR A24-14	831.000	648.00		300.00
MICROSCOPE REPAIR	801.035	648.00		235.00
NEUROPATHOLOGY FOR A24-2383	831.000	648.00		850.00
Total for department 648.00:			**$**	**2,675.00**
TELEPHONE-FAMILY DIV/CC	850.000	662.00		91.31
TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
TELEPHONE-FAMILY DIV/CC	850.000	662.00		76.48

SERVING PAPERS	812.000	662.00		85.00
SERVING PAPERS	812.000	662.00		114.40
SERV CONT GENERAL	801.004	662.00		627.34
SERV CONT GENERAL	801.004	662.00		675.34
SERV CONT GENERAL	801.004	662.00		645.34
SERV CONT GENERAL	801.004	662.00		627.34
SERV CONT GENERAL	801.004	662.00		679.34
SERV CONT GENERAL	801.004	662.00		695.34
SERV CONT GENERAL	801.004	662.00		701.34
SERV CONT GENERAL	801.004	662.00		683.34
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		400.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
Total for department 662.00:			**$**	**6,707.56**
TELEPHONE-ROD	850.000	711.00		75.43
TELEPHONE-ROD	850.000	711.00		4.67
TELEPHONE-ROD	850.000	711.00		63.18
OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		36.99
Total for department 711.00:			**$**	**180.27**
Total for fund 1010 GENERAL FUND			**$**	**289,257.54**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		241.01
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2,284.05
D42 DUES FOR PAY DATE 11/22/2024	256.000	000.00		756.00
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**3,430.18**
TELEPHONE	850.000	751.00		344.85
ELECTRIC UTILITIES	920.000	751.00		936.56
ADMINISTRATION	850.000	751.00		73.35
OFFICE SUPPLIES	752.000	751.00		50.38
Total for department 751.00:			**$**	**1,405.14**
MARKETING	850.000	753.00		141.92

Total for department 753.00:			**$**	**141.92**
RANGERS	850.000	764.00		134.28
SECURITY SERVICES	801.028	764.00		2,473.70
Total for department 764.00:			**$**	**2,607.98**
BLUEGILL/WALLEYE	850.000	768.00		0.41
Total for department 768.00:			**$**	**0.41**
MOUNDS ORV	850.000	769.00		0.52
Total for department 769.00:			**$**	**0.52**
TELEPHONE	850.000	770.01		299.90
ELECTRIC UTILITIES	920.000	770.01		298.04
ELECTRIC UTILITIES	920.000	770.01		38.83
ELECTRIC UTILITIES	920.000	770.01		174.75
ELECTRIC UTILITIES	920.000	770.01		38.23
ELECTRIC UTILITIES	920.000	770.01		44.80
ELECTRIC UTILITIES	920.000	770.01		825.03
ELECTRIC UTILITIES	920.000	770.01		132.11
ELECTRIC UTILITIES	920.000	770.01		285.69
ELECTRIC UTILITIES	920.000	770.01		58.50
ELECTRIC UTILITIES	920.000	770.01		78.07
ELECTRIC UTILITIES	920.000	770.01		62.68
ELECTRIC UTILITIES	920.000	770.01		321.04
ELECTRIC UTILITIES	920.000	770.01		70.47
ELECTRIC UTILITIES	920.000	770.01		37.06
ELECTRIC UTILITIES	920.000	770.01		105.76
ELECTRIC UTILITIES	920.000	770.01		28.76
ELECTRIC UTILITIES	920.000	770.01		58.47
ELECTRIC UTILITIES	920.000	770.01		57.20
ELECTRIC UTILITIES	920.000	770.01		315.31
ELECTRIC UTILITIES	920.000	770.01		404.16
ELECTRIC UTILITIES	920.000	770.01		34.39
ELECTRIC UTILITIES	920.000	770.01		119.23
ELECTRIC UTILITIES	920.000	770.01		156.85

ELECTRIC UTILITIES	920.000	770.01		28.76
ELECTRIC UTILITIES	920.000	770.01		459.99
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		149.00
FM ALARM	930.000	770.01		36.34
MAINTENANCE	850.000	770.01		932.06
F-M	850.000	770.01		36.39
DUST CONTROL	864.004	770.01		3,696.00
GENERAL MAINT-SUPPLIES	930.000	770.01		558.00
GENERAL MAINT-SUPPLIES	930.000	770.01		210.37
GENERAL-SUPPLIES	930.000	770.01		192.34
Total for department 770.01:			**$**	**10,344.58**
ELECTRIC UTILITIES	920.000	770.03		82.51
ELECTRIC UTILITIES	920.000	770.03		33.40
ELECTRIC UTILITIES	920.000	770.03		1,438.83
ELECTRIC UTILITIES	920.000	770.03		28.76
ELECTRIC UTILITIES	920.000	770.03		1,320.45
ELECTRIC UTILITIES	920.000	770.03		1,449.96
ELECTRIC UTILITIES	920.000	770.03		5,659.23
CROSSROADS	864.000	770.03		329.00
CRV ALARM	930.000	770.03		94.97
OTHER CONTRACTUAL SERVICES	801.028	770.03		18.00
CROSSROADS VILLAGE	850.000	770.03		84.11
RAILROAD	850.000	770.03		129.96
Total for department 770.03:			**$**	**10,669.18**
ELECTRIC UTILITIES	920.000	770.05		1,787.29
WOLV BUILD- MISC SUPPLIES	974.000	770.05		627.10
WOLV BUILD- MISC SUPPLIES	974.000	770.05		30.17
WOLV BUILD- MISC SUPPLIES	974.000	770.05		139.95
WOLV BUILD- MISC SUPPLIES	974.000	770.05		66.65
WOLV BUILD- MISC SUPPLIES	974.000	770.05		95.67
WOLVERINE	850.000	770.05		93.75
REPAIRS GROUNDS	930.000	770.05		113.24
Total for department 770.05:			**$**	**2,953.82**

CRV-CHRISTMAS SUPPLIES	930.000	770.12		357.08
Total for department 770.12:			**$**	**357.08**
CITY PARKS	864.000	770.31		327.45
REPAIRS GROUNDS	930.000	770.31		80.25
CITY OF FLINT	850.000	770.31		86.02
CITY-MISC SUPPLIES	930.000	770.31		75.36
REPAIRS GROUNDS	930.000	770.31		25.00
Total for department 770.31:			**$**	**594.08**
REPAIRS	930.000	770.33		25.00
Total for department 770.33:			**$**	**25.00**
STATE- MISC REPAIR	930.000	770.34		38.47
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		168.42
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		121.46
REPAIRS	930.000	770.34		82.00
REPAIRS	930.000	770.34		107.00
STATE PARK	850.000	770.34		37.03
REPAIRS	930.000	770.34		18.31
REPAIRS	930.000	770.34		179.51
Total for department 770.34:			**$**	**752.20**
FOR-MAR MERKLEY BVP	850.000	772.00		220.55
Total for department 772.00:			**$**	**220.55**
FOR-MAR-NICOLE	850.000	806.00		119.91
Total for department 806.00:			**$**	**119.91**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**33,622.55**
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		697.17
Total for department 000.00:			**$**	**745.21**
CRV-CANDY STORE MERCHANDISE	762.000	765.00		1,023.81

PROGRAMMING	864.001	765.00		500.00
Total for department 765.00:			**$**	**1,523.81**
CRV-OPENING NIGHT FIREWORKS	864.001	765.03		8,000.00
Total for department 765.03:			**$**	**8,000.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,269.02**
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		4.79
Total for department 000.00:			**$**	**28.81**
KGCB-FLAG POLE AND INSTALLATION BASSETT	864.001	788.00		2,035.94
KGCB-OFFICE RENT	939.000	788.00		800.00
KGCB- SUPPLIES	864.001	788.00		366.22
KGCB	850.000	788.00		296.49
Total for department 788.00:			**$**	**3,498.65**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**3,527.46**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		10.23
Total for department 000.00:			**$**	**34.25**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**34.25**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.62
Total for department 000.00:			**$**	**5.62**
FLINT RIVERFRONT RESTORATION	801.028	770.32		3,694,394.47
Total for department 770.32:			**$**	**3,694,394.47**
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		6,635.00
Total for department 782.01:			**$**	**6,635.00**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**3,701,035.09**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		407.15
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1,201.26

DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		846.40
Total for department 000.00:			**$**	**2,454.81**
SERVICE CONTRACTS (MEDICS)	801.000	313.00		134.05
SERVICE CONTRACTS (MEDICS)	801.000	313.00		11.25
MOTOR POOL CHARGES	957.005	313.00		50.34
SUPPLIES OTHER	752.000	313.00		765.00
MEDICS PORTION	752.000	313.00		1,005.00
MEDICS PURCHASES	764.000	313.00		1,509.89
MEDICS PURCHASES	764.000	313.00		1,211.98
REPAIRS EQUIPMENT	931.000	313.00		80.00
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		35.00
Total for department 313.00:			**$**	**4,802.51**
Total for fund 2110 PARAMEDICS FUND			**$**	**7,257.32**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		384.32
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		23.50
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		334.32
Total for department 000.00:			**$**	**742.14**
REPAIRS GROUNDS	930.000	430.00		10.46
REPAIRS GROUNDS	930.000	430.00		72.48
HVAC SERVICE CONTRACT YEAR 1 OF 3	930.000	430.00		9,920.00
Total for department 430.00:			**$**	**10,002.94**
Total for fund 2130 ANIMAL SHELTER			**$**	**10,745.08**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,008.84
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		40.27
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		358.63
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		302.50
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		195.36
D41 DUES FOR PAY DATE 11/22/2024	256.000	000.00		237.00
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**2,158.60**
TELEPHONE-FOC	850.000	290.00		393.04

TELEPHONE-FOC	850.000	290.00		24.34
TELEPHONE-FOC	850.000	290.00		329.19
TELEPHONE	850.000	290.00		1,538.98
SUPPLIES OFFICE	754.000	290.00		40.00
OFFICE SUPPLIES	754.000	290.00		295.25
OFFICE SUPPLIES	754.000	290.00		1.99
Total for department 290.00:			**$**	**2,622.79**
Total for fund 2150 FRIEND OF THE COURT			**$**	**4,781.39**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.80
Total for department 000.00:			**$**	**1.80**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,866.35
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1,343.99
Total for department 000.00:			**$**	**3,426.52**
TELEPHONE-HEALTH ADMIN	850.000	601.01		686.83
TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
TELEPHONE-HEALTH ADMIN	850.000	601.01		575.26
TELEPHONE (14) ADMIN	850.000	601.01		593.04
ADMIN	763.000	601.01		2.41
ADMIN	763.000	601.01		38.70
Total for department 601.01:			**$**	**1,938.77**
12/4/24 EVENT ROOM RENTAL	763.000	602.07		600.00
EMPLOYEE MINDFULLNESS/WELLNESS	763.000	602.07		6,247.28
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
Total for department 602.07:			**$**	**8,352.28**

LAB	801.000	604.00		180.00
Total for department 604.00:			**$**	**180.00**
EMPLOYEE MINDFULLNESS/WELLNESS	752.000	605.01		2,300.00
Total for department 605.01:			**$**	**2,300.00**
TELEPHONE (11) COVID	850.000	605.05		398.64
Total for department 605.05:			**$**	**398.64**
TELEPHONE (1) HIV	850.000	606.02		42.36
Total for department 606.02:			**$**	**42.36**
TELEPHONE (2) STD	850.000	606.03		84.72
HEALTH SERVICES LOCAL	868.051	606.03		11,979.86
BINX SUPPLIES	763.000	606.03		3,368.94
Total for department 606.03:			**$**	**15,433.52**
TELEPHONE (1) HIV	850.000	606.04		47.40
Total for department 606.04:			**$**	**47.40**
TELEPHONE (3) WIC	850.000	608.01		114.84
Total for department 608.01:			**$**	**114.84**
PRINTER	763.000	608.02		502.55
WIC	763.000	608.02		654.75
Total for department 608.02:			**$**	**1,157.30**
SUPPLIES	763.000	608.03		979.39
Total for department 608.03:			**$**	**979.39**
(2) HOTSPOT - FP/JESSICA PARKS	850.000	611.01		72.06
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,080.00
Total for department 611.01:			**$**	**3,152.06**

MEDICAID OUTREACH	801.001	613.00		75,674.39
Total for department 613.00:			**$**	**75,674.39**
BURTON	802.000	614.00		180.00
Total for department 614.00:			**$**	**180.00**
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		50.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		120.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		60.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		160.00
Total for department 617.00:			**$**	**390.00**
(58) ONLINE RESPIRATOR MEDICAL EVALS	763.000	618.03		1,682.00
TELEPHONE (1) EP	850.000	618.03		47.40
(2) REMARKABLE PAPER PRO	763.000	618.03		1,498.00
BIO PHEP	763.000	618.03		79.33
BIO PHEP	763.000	618.03		70.48
BIO PHEP	763.000	618.03		91.57
BIO PHEP	763.000	618.03		281.31
Total for department 618.03:			**$**	**3,750.09**
TELEPHONE (7) H&V	850.000	619.00		247.11
HEARING & VISION	763.000	619.00		75.90
HEARING & VISION	763.000	619.00		62.57
HEARING & VISION	763.000	619.00		49.98
Total for department 619.00:			**$**	**435.56**
TELEPHONE (2) TB	850.000	625.00		84.72
DIAGNOSTIC SERVICES	835.000	625.00		123.66
DIAGNOSTIC SERVICES	955.001	625.00		3,116.21
PRIFTIN TABS & RIFAMPIN CAPS	955.001	625.00		5.46
DRUGS/PHARM SUPPLIES	955.001	625.00		390.31
BUSINESS CARDS-THELMA KOGER	763.000	625.00		43.00
Total for department 625.00:			**$**	**3,763.36**
TELEPHONE (5) EH	850.000	626.01		211.80

DRINKING WATER COLIFORMS 10 SAMPLE SET-B	763.000	626.01		449.00
BUSINESS CARDS=YOLANDA YOUNG	754.000	626.01		43.00
BUSINESS CARDS-SEAN JORREY	754.000	626.01		43.00
ENVIRONMENTAL HEALTH	763.000	626.01		39.98
Total for department 626.01:			**$**	**786.78**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**122,503.26**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		151.33
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		157.52
Total for department 000.00:			**$**	**308.85**
HOTSPOT - IMMS/TONYA JOHNSON	850.000	602.03		36.01
COLOR COPIES	900.008	602.03		680.00
COLOR BROCHURES	900.008	602.03		230.00
Total for department 602.03:			**$**	**946.01**
TELEPHONE (2) TOBACCO	850.000	603.01		84.72
Total for department 603.01:			**$**	**84.72**
TELEPHONE (6) HS	850.000	607.01		254.16
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		40.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		220.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		5,951.18
SUPPLIES	763.000	607.01		127.50
SUPPLIES	763.000	607.01		227.00
(2) MONITORS	763.000	607.01		310.00
SUPPLIES	763.000	607.01		99.90
Total for department 607.01:			**$**	**7,229.74**
KOHA GRANT SERVICES 09/2024	801.000	607.02		9,768.00
Total for department 607.02:			**$**	**9,768.00**
REPAIRS	930.000	614.00		9.72
Total for department 614.00:			**$**	**9.72**

TELEPHONE (1) NURSING	850.000	615.00		47.40
Total for department 615.00:			**$**	**47.40**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**18,394.44**
PAYMENT FOR MISC SERVICES	835.006	255.01		50,338.00
PAYMENT FOR MISC SERVICES	835.006	255.01		36,715.00
PAYMENT FOR MISC SERVICES	835.006	255.01		136,949.00
PAYMENT FOR MISC SERVICES	835.006	255.01		6,134.00
PAYMENT FOR MISC SERVICES	835.006	255.01		6,320.00
PAYMENT FOR MISC SERVICES	835.006	255.01		9,086.00
PAYMENT FOR MISC SERVICES	835.006	255.01		28,510.00
PAYMENT FOR MISC SERVICES	835.006	255.01		34,245.45
PAYMENT FOR MISC SERVICES	835.006	255.01		30,829.75
Total for department 255.01:			**$**	**339,127.20**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**339,127.20**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
TELEPHONE-SENIOR SRVCS	850.000	691.00		11.91
TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
TELEPHONE-SENIOR SRVCS	850.000	691.00		9.98
DAVISON AREA SC FY24-25 REIM OCT 24	867.004	691.00		16,421.20
FLUSHING AREA SC FY24-25 REIM OCTOBER 24	867.006	691.00		16,702.40
HASSELBRING SC FY24-25 REIM OCTOBER 2024	867.010	691.00		11,447.95
KRAPOHL SC FY24-25 REIM OCTOBER 24	867.011	691.00		20,847.47
MONTROSE SC FY24-25 REIM OCTOBER 24	867.014	691.00		16,168.12
SWARTZ CREEK SC FY24-25 REIM OCT 24	867.016	691.00		16,711.11
MUNDY FY 24-25 REIMBURSEMENT	867.018	691.00		15,691.15
THETFORD SC FY24-25 REIM OCTOBER 24	867.017	691.00		16,600.32
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.00
Total for department 691.00:			**$**	**155,033.35**
Total for fund 2231 SENIOR SERVICES			**$**	**155,062.84**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		10.00

DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.50**
SUPPLIES	754.000	322.00		20.71
Total for department 322.00:			**$**	**20.71**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**168.21**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		88.06
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		39.33
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		16.04
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		19.00
Total for department 000.00:			**$**	**162.43**
TELEPHONE-PLANNING COMM	850.000	701.00		79.40
TELEPHONE-PLANNING COMM	850.000	701.00		4.92
TELEPHONE-PLANNING COMM	850.000	701.00		66.50
10/7-11/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.85
POSTER LAMINATION	754.000	701.00		20.00
OFFICE SUPPLIES-PLANNING	754.000	701.00		14.79
OFFICE SUPPLIES-PLANNING	754.000	701.00		280.01
Total for department 701.00:			**$**	**514.47**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**676.90**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		9.61
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.14
Total for department 000.00:			**$**	**11.75**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**11.75**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		37.45
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		18.92
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.23
Total for department 000.00:			**$**	**61.60**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**61.60**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.93

DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.85
Total for department 000.00:			**$**	**28.98**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**28.98**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.30
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.02
INVENTORY OF SUPPLIES	103.000	000.00		695.00
Total for department 000.00:			**$**	**695.32**
Total for fund 2335 NSP 3			**$**	**695.32**
CDBG-CV/TINA TAYLOR ID#31550	866.239	731.00		3,862.00
Total for department 731.00:			**$**	**3,862.00**
Total for fund 2336 CDBG-CV1-2020			**$**	**3,862.00**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		89.65
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		24.69
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		10.00
Total for department 000.00:			**$**	**151.54**
CDBG PUBLIC SERVICES	899.000	704.17		532.36
CDBG PUBLIC SERVICES	899.000	704.17		2,186.64
CDBG PUBLIC SERVICES	899.000	704.17		614.00
Total for department 704.17:			**$**	**3,333.00**
CDBG HIP/MICHAEL HANSON ID #31731	866.239	731.00		24,500.00
CDBG/JAMES COOPERSTONE ID#31700/811 OAK	866.239	731.00		11,945.00
HIP FY 2024 LEAD INSPECTIONS/CLEARANCES	866.239	731.00		695.00
CONTRACTORS	866.239	731.00		695.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
Total for department 731.00:			**$**	**38,335.00**

Total for fund 2340 CDBG 20X0			**$**	**41,819.54**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.86
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.94**
Total for fund 2350 HESG 20X0			**$**	**0.94**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		13.36
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		9.13
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.66
Total for department 000.00:			**$**	**25.15**
IDIS #2811/PHYLLIS KNUCKLES ID#31563	866.239	731.01		22,549.00
Total for department 731.01:			**$**	**22,549.00**
Total for fund 2360 HOME 2020			**$**	**22,574.15**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		216.18
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		30.46
Total for department 000.00:			**$**	**294.68**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**294.68**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		19.22
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		7.09
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		41.25
Total for department 000.00:			**$**	**91.58**
CELL PHONE - CVS	850.000	296.01		243.40
Total for department 296.01:			**$**	**243.40**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**334.98**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		7.94
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		13.75

Total for department 000.00:			**$**	**45.71**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.71**
SERV CONT GENERAL	801.004	296.01		2,123.25
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**3,179.25**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,179.25**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		312.26
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		38.73
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		1.00
Total for department 000.00:			**$**	**451.55**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**451.55**
RTF JULY	202.000	000.00		1,373.68
PROGRAM MANAGEMENT MAY & JUL	202.000	000.00		1,056.78
ASSET MANAGEMENT 1459.55	202.000	000.00		1,459.55
REGIONAL PROSPERITY JUL & AUG	202.000	000.00		5,905.93
SPARK GRANT 1ST&2ND QTR & JM TRAVEL	202.000	000.00		1,851.22
Total for department 000.00:			**$**	**11,647.16**
Total for fund 2410 GLS REGION V			**$**	**11,647.16**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.51
Total for department 000.00:			**$**	**21.53**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.53**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		6.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.32
Total for department 000.00:			**$**	**33.34**

Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.34**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		9.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		9.83
Total for department 000.00:			**$**	**19.63**
Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**19.63**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		126.03
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		95.49
Total for department 000.00:			**$**	**268.52**
Total for fund 2642 GIVE GRANT			**$**	**268.52**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.41
Total for department 000.00:			**$**	**29.43**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**29.43**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		2.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.17
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.85
Total for department 000.00:			**$**	**3.06**
UTILITIES	924.000	698.01		2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		8.97
TOOTHPASTE	752.000	698.01		30.60
CONFORMANCE FEES	869.000	698.01		57.50
FOOD AND CLEANING SUPPLIES	752.000	698.01		7.10
FOOD AND CLEANING SUPPLIES	752.000	698.01		83.84
2727-698.01-752.000	752.000	698.01		33.24
2727-698.01-752.000	752.000	698.01		59.84
HEAD START: SUPPLIES	752.000	698.01		125.26
Total for department 698.01:			**$**	**409.09**
OCT24 - AUG25	801.012	698.03		256.78

OCT24 - AUG25	801.051	698.03		28.38
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
2727-698.03-801.002	801.012	698.03		1,914.62
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - JUNE25	801.051	698.03		26.96
OCT24 - AUG25	801.012	698.03		265.92
OCT24 - AUG25	801.051	698.03		18.92
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - AUG25	801.051	698.03		17.96
OCT24 - AUG25	801.012	698.03		505.25
OCT24 - AUG25	801.051	698.03		53.92
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - AUG25	801.051	698.03		26.96
Total for department 698.03:			**$**	**4,108.97**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**4,521.12**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		28.36
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		114.54
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.54
Total for department 000.00:			**$**	**143.44**
SERVICE CONTRACTS	801.000	697.03		521.99
Total for department 697.03:			**$**	**521.99**
REPAIR OVERHEAD DOOR	931.000	697.15		150.00
CELL PHONES	850.001	697.15		53.95
PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
Total for department 697.15:			**$**	**264.62**
PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.67
Total for department 697.16:			**$**	**60.67**
Total for fund 2731 SENIOR FOODS			**$**	**990.72**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		104.58
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		355.67

UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.49
Total for department 000.00:			**$**	**460.74**
REPAIR OVERHEAD DOOR	931.000	697.15		150.00
SUPPLIES FOOD	762.000	697.15		12,929.49
SUPPLIES FOOD	762.000	697.15		10,357.78
SUPPLIES FOOD	762.000	697.15		104.82
SUPPLIES FOOD	762.000	697.15		2.63
SUPPLIES FOOD	762.000	697.15		7,870.85
SUPPLIES FOOD	762.000	697.15		25.80
SUPPLIES FOOD	762.000	697.15		12,703.59
SUPPLIES FOOD	762.000	697.15		336.87
SUPPLIES FOOD	762.000	697.15		(568.30)
SUPPLIES FOOD	762.000	697.15		(645.48)
SUPPLIES KITCHEN	765.000	697.15		1,243.82
SUPPLIES KITCHEN	765.000	697.15		427.76
SUPPLIES KITCHEN	765.000	697.15		300.88
PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.66
SUPPLIES FOOD	762.000	697.15		2,070.37
SUPPLIES FOOD	762.000	697.15		3,236.74
CREDIT FOOD	762.000	697.15		(221.02)
SUPPLIES KITCHEN	765.000	697.15		20.75
Total for department 697.15:			**$**	**50,408.01**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**50,868.75**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.21
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		12.73
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.09
Total for department 000.00:			**$**	**13.03**
SUPPLIES FOOD	762.000	697.28		705.35
SUPPLIES FOOD	762.000	697.28		628.74
SUPPLIES FOOD	762.000	697.28		769.21
SUPPLIES FOOD	762.000	697.28		1,431.78
SUPPLIES KITHCEN	765.000	697.28		600.70
SUPPLIES FOOD	762.000	697.28		171.04

Total for department 697.28:			**$**	**4,306.82**
Total for fund 2736 CHILDHOOD MEALS			**$**	**4,319.85**
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		120.79
SUPPLIES WEATHERIZATION	801.000	695.39		123.82
SUPPLIES WEATHERIZATION	801.000	695.39		59.48
Total for department 695.39:			**$**	**468.10**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**468.10**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.79
Total for department 000.00:			**$**	**0.79**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.79**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		52.99
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.26
Total for department 000.00:			**$**	**53.88**
CELL PHONES	850.001	697.30		25.18
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		60.40
SUPPLIES- COMMODITIES	801.000	697.30		61.91
SUPPLIES- COMMODITIES	801.000	697.30		29.74
Total for department 697.30:			**$**	**259.25**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**313.13**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.27
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		49.68
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.11
Total for department 000.00:			**$**	**50.06**

CELL PHONES	850.001	697.30		10.79
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		60.40
SUPPLIES- COMMODITIES	801.000	697.30		61.91
SUPPLIES- COMMODITIES	801.000	697.30		29.74
Total for department 697.30:			**$**	**244.86**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**294.92**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		7.73
Total for department 000.00:			**$**	**7.73**
624 BRADLEY AVE FLINT 48503	866.381	695.41		446.04
1010 W RANKIN ST FLINT 48504	872.009	695.41		1,278.40
TAXES	872.009	695.41		1,685.75
6154 FLOWERDAY DR MT MORRIS 48458	872.009	695.41		1,072.41
2108 BERKLEY ST FLINT 48504	872.009	695.41		1,375.28
2652 BERKLEY ST FLINT 48504	872.009	695.41		3,000.00
2478 SECLUDED LN FLINT 48507	872.009	695.41		3,000.00
8177 KEARSLEY CREEK DR DAVISON 48423	866.381	695.41		1,898.00
Total for department 695.41:			**$**	**13,755.88**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**13,763.61**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.08**
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.08**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		18.41
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.49
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		7.66
JULY25 - SEPT25	123.000	000.00		13.00
JULY25 - SEPT25	123.000	000.00		13.00
JULY25 - SEPT25	123.000	000.00		16.25
Total for department 000.00:			**$**	**69.81**

TELEPHONE	850.000	698.01		98.10
UTILITIES	924.000	698.01		10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		33.16
TOOTHPASTE	763.000	698.01		113.22
CONFORMANCE FEES	869.000	698.01		615.68
CONFORMANCE FEES	869.000	698.01		212.75
FOOD AND CLEANING SUPPLIES	763.000	698.01		26.27
FOOD AND CLEANING SUPPLIES	763.000	698.01		310.18
2801-698.01-763.000	763.000	698.01		123.01
2801-698.01-763.000	763.000	698.01		221.41
2801-698.01-801.050	801.050	698.01		362,154.26
2801-698.01-801.050	801.050	698.01		3,160.52
HEAD START: SUPPLIES	763.000	698.01		463.45
Total for department 698.01:			**$**	**367,542.19**
STAFF TRAINING LUNCH	910.004	698.02		1,492.43
CATERING SERVICE - TRAINING 11/1/24	910.004	698.02		182.24
Total for department 698.02:			**$**	**1,674.67**
OCT24 - JUNE25	801.012	698.03		2,311.01
OCT24 - JUNE25	801.051	698.03		255.42
OCT24 - JUNE25	801.012	698.03		2,273.62
2801-698.03-801.051	801.051	698.03		204.34
OCT24 - JUNE25	801.051	698.03		242.65
OCT24 - JUNE25	801.012	698.03		2,526.24
OCT24 - JUNE25	801.051	698.03		269.61
OCT24 - JUNE25	801.012	698.03		5,052.48
OCT24 - JUNE25	801.051	698.03		454.08
OCT24 - JUNE25	801.012	698.03		2,273.62
OCT24 - JUNE25	801.051	698.03		161.78
OCT24 - JUNE25	801.012	698.03		4,547.23
OCT24 - JUNE25	801.051	698.03		485.30
OCT24 - JUNE25	801.012	698.03		2,273.62
OCT24 - JUNE25	801.051	698.03		242.65
2801-698.03-801.012	801.012	698.03		2,127.36

OCT24 - JUNE25	801.012	698.03		2,526.24
2801-698.03-801.051	801.051	698.03		227.04
OCT24 - JUNE25	801.051	698.03		269.61
FOOD PRODUCTS	763.000	698.03		74.38
Total for department 698.03:			**$**	**28,798.28**
OCT24 - JUNE25	801.012	698.05		2,426.52
OCT24 - JUNE25	801.051	698.05		378.40
OCT24 - JUNE25	801.012	698.05		1,105.23
OCT24 - JUNE25	801.051	698.05		179.74
OCT24 - JUNE25	801.012	698.05		2,493.00
OCT24 - JUNE25	801.051	698.05		449.35
OCT24 - JUNE25	801.012	698.05		947.34
OCT24 - JUNE25	801.051	698.05		269.61
OCT24 - JUNE25	801.012	698.05		1,105.23
OCT24 - JUNE25	801.051	698.05		269.61
2801-698.05-801.012	801.012	698.05		1,063.68
OCT24 - JUNE25	801.012	698.05		1,105.23
2801-698.05-801.051	801.051	698.05		151.36
OCT24 - JUNE25	801.051	698.05		179.74
FOOD PRODUCTS	763.000	698.05		83.87
Total for department 698.05:			**$**	**12,207.91**
NUTRIONAL SUPPLIES	763.000	698.06		792.40
TELEPHONE	850.000	698.06		98.10
UTILITIES	924.000	698.06		14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		47.50
TOOTHPASTE	763.000	698.06		162.18
CONFORMANCE FEES	869.000	698.06		346.32
CONFORMANCE FEES	869.000	698.06		304.75
FOOD AND CLEANING SUPPLIES	763.000	698.06		37.63
FOOD AND CLEANING SUPPLIES	763.000	698.06		444.31
2801-698.06-763.000	763.000	698.06		176.20
2801-698.06-763.000	763.000	698.06		317.16
2801-698.06-801.050	801.050	698.06		520,432.12
HEAD START: SUPPLIES	763.000	698.06		663.86

Total for department 698.06:			**$**	**523,837.11**
2801-698.07-801.050	801.050	698.07		3,113.02
STAFF TRAINING LUNCH	910.004	698.07		1,682.95
CATERING SERVICE - TRAINING 11/1/24	910.004	698.07		196.51
Total for department 698.07:			**$**	**4,992.48**
Total for fund 2801 HEADSTART EVEN YE			**$**	**939,122.45**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.40
Total for department 000.00:			**$**	**3.40**
6075 CYPRESS DR MT MORRIS 48458	924.000	695.41		319.25
1066 TERRY AVE MT. MORRIS 48458	924.000	695.41		299.93
6212 STEM LN MT MORRIS 48458	924.000	695.41		299.93
3910 LARCHMONT ST FLINT 48532	924.000	695.41		787.48
1426 DAVISON RD FLINT 48506	924.000	695.41		1,636.24
1426 TACOMA ST FLINT 48503	924.000	695.41		3,000.00
565 WELCH BLVD FLINT 48503	924.000	695.41		2,963.51
719 ALGONQUIN AVE FLINT 48507	924.000	695.41		3,000.00
2106 W STEWART AVE FLINT 48504	924.000	695.41		601.82
1513 BARBARA DR FLINT 48505	924.000	695.41		931.33
841 FRANK ST FLINT 48504	924.000	695.41		3,000.00
3314 NORWOOD DR FLINT 48503	924.000	695.41		734.94
1819 TIMBERLANE DR FLINT 48507	924.000	695.41		1,373.90
847 REMINGTON AVE FLINT 48507	924.000	695.41		3,000.00
933 WELCH BLVD FLINT 48504	924.000	695.41		3,000.00
3728 IVANOE AVE FLINT 48506	924.000	695.41		590.47
3318 HAROLD ST FLINT 48503	924.000	695.41		1,251.59
6709 ELMRIDGE DR FLINT 48505	924.000	695.41		2,144.50
805 VERMILYA AVE FLINT 48507	924.000	695.41		1,843.68
219 HASTINGS ST FLINT 48503	924.000	695.41		925.62
639 ALVORD FLINT 48507	924.000	695.41		3,000.00
225 WASHINGTON MONTROSE 48457	924.000	695.41		335.48
9472 SUNRISE LN DAVISON 48423	924.000	695.41		649.01
Total for department 695.41:			**$**	**35,688.68**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**35,692.08**

WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		6.08
Total for department 000.00:			**$**	**6.08**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.08**
REPAIRS	930.000	699.54		58.21
REPAIRS	930.000	699.54		59.91
REPAIRS	930.000	699.54		148.35
GCCARD ROOF REPAIR	930.000	699.54		2,117.00
UTILITIES	924.000	699.54		45.16
UTILITIES	924.000	699.54		595.01
WASTE REMOVAL/DISPOSAL	801.004	699.54		221.73
GCCARD LIGHTING UPGRADES INSIDE/OUTSIDE	930.000	699.54		3,484.33
Total for department 699.54:			**$**	**6,729.70**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,729.70**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		12.24
Total for department 000.00:			**$**	**36.26**
CELL PHONES	850.001	699.00		17.44
BUSINESS CARDS-SHARDAE DAVIS	752.000	699.00		43.00
Total for department 699.00:			**$**	**60.44**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**96.70**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		39.23
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		384.17
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		381.58
Total for department 000.00:			**$**	**804.98**
LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		18.75
Total for department 308.04:			**$**	**18.75**
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		45.00
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		45.00

SUPPLIES OTHER	752.000	315.00		119.00
MOTOR POOL CHARGES	957.005	315.00		48.29
Total for department 315.00:			**$**	**257.29**
Total for fund 2851 VIENNA TWP PATROL			**$**	**1,081.02**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		28.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		228.13
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		244.20
Total for department 000.00:			**$**	**500.53**
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		56.25
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		18.75
Total for department 315.00:			**$**	**75.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**575.53**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		18.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		169.30
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**383.46**
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		62.00
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
Total for department 315.00:			**$**	**69.50**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**452.96**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		94.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		584.43
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		632.89
Total for department 000.00:			**$**	**1,311.32**
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		45.00
MOTOR POOL CHARGES (GHS)	957.005	308.02		10.00
Total for department 308.02:			**$**	**55.00**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50

LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
Total for department 308.03:			**$**	**15.00**
LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		11.25
Total for department 308.05:			**$**	**11.25**
LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	308.06		9.10
Total for department 308.06:			**$**	**9.10**
LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		15.00
Total for department 308.09:			**$**	**15.00**
MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		20.00
Total for department 308.11:			**$**	**20.00**
MOTOR POOL CHARGES (ATHERTON)	957.005	308.12		5.00
Total for department 308.12:			**$**	**5.00**
MOTOR POOL CHARGES (BENTLEY)	957.005	308.13		10.00
Total for department 308.13:			**$**	**10.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,451.67**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		54.56
Total for department 000.00:			**$**	**101.56**
RELOCATION FEE FOR FLOCK POLE AND/OR AC	801.000	310.00		3,000.00
CONVENIENCE COPIER CHARGES	957.004	310.00		67.97
Total for department 310.00:			**$**	**3,067.97**
Total for fund 2856 GAIN			**$**	**3,169.53**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		110.95
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		102.80
Total for department 000.00:			**$**	**213.75**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**213.75**

DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		34.55
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		101.53
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		96.67
Total for department 000.00:			**$**	**232.75**
MOTOR POOL CHARGES (VOCA)	957.005	312.00		5.00
Total for department 312.00:			**$**	**5.00**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**237.75**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		92.59
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		112.84
Total for department 000.00:			**$**	**205.43**
SUPPLIES UNIFORMS (416)	769.000	315.00		71.25
SUPPLIES OFFICE	754.000	315.00		265.00
ROAD PATROL PORTION	752.000	315.00		1,005.00
Total for department 315.00:			**$**	**1,341.25**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**1,546.68**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		144.37
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		427.38
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		293.04
Total for department 000.00:			**$**	**864.79**
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		25.10
SUPPLIES OTHER	752.000	315.00		700.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		255.00
Total for department 315.00:			**$**	**980.10**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,844.89**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		173.48
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**368.84**

MOTOR POOL CHARGES (HURLEY)	957.005	315.00		5.00
Total for department 315.00:			**$**	**5.00**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**373.84**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.88
Total for department 000.00:			**$**	**0.88**
VISITING JUDGES	810.000	283.00		800.00
DOCKET ASSISTANCE	810.000	283.00		2,324.95
Total for department 283.00:			**$**	**3,124.95**
Total for fund 2916 VBRD			**$**	**3,125.83**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		43.24
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.62
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,034.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1,051.91
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		247.50
Total for department 000.00:			**$**	**2,404.27**
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		64.90
TECH ASSISTANCE	801.028	356.00		5,000.00
Total for department 356.00:			**$**	**5,064.90**
INST. CARE PER DIEM O-O-S	868.034	663.01		8,525.00
Total for department 663.01:			**$**	**8,525.00**
OTHER CONTRACTUAL SERVICES	801.028	663.07		1,524.96
Total for department 663.07:			**$**	**1,524.96**
TETHERING PROGRAM	868.020	664.00		3,013.50
SERVICE CONTRACTS LOCAL	801.001	664.00		2,300.00
Total for department 664.00:			**$**	**5,313.50**
Total for fund 2920 CHILD CARE FUND			**$**	**22,832.63**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		120.10

DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		89.15
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		87.14
Total for department 000.00:			**$**	**320.41**
TELEPHONE	850.000	283.00		136.47
CDAM TRAINING OCTOBER	910.004	283.00		1,425.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		227.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
ATTORNEY FEES-GENERAL	818.008	283.00		2,100.00
ATTORNEY FEES-GENERAL	818.008	283.00		997.50
ATTORNEY FEES-GENERAL	818.008	283.00		682.50
ATTORNEY FEES-GENERAL	818.008	283.00		962.50
ATTORNEY FEES-GENERAL	818.008	283.00		260.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
ATTORNEY FEES-GENERAL	818.008	283.00		857.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,347.50
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		980.00
ATTORNEY FEES-GENERAL	818.008	283.00		700.00
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
ATTORNEY FEES-GENERAL	818.008	283.00		700.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		52.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50

ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
MARVIN TAYLOR 24-52914-FC EXPERT SERVICE	956.004	283.00	2,500.00
FACILITY COSTS	855.000	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	542.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00

ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	800.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	860.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00

ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	752.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	400.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	433.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	440.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	680.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00

ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		157.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		35.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		240.00
ATTORNEY FEES-GENERAL	818.008	283.00		400.00
ATTORNEY FEES-GENERAL	818.008	283.00		960.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		229.50
ATTORNEY FEES-GENERAL	818.008	283.00		700.00
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		70.00
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
OFFICE SUPPLIES	754.000	283.00		51.98
OFFICE SUPPLIES	754.000	283.00		346.68
ATTORNEY FEES-GENERAL	818.008	283.00		367.50
ATTORNEY FEES-GENERAL	818.008	283.00		402.50
ATTORNEY FEES-GENERAL	818.008	283.00		300.00
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
Total for department 283.00:			**$**	**89,056.63**
Total for fund 2921 MIDC GRANT			**$**	**89,377.04**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		15.62
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.00
Total for department 000.00:			**$**	**17.62**

Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.62**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		51.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		6.20
Total for department 000.00:			**$**	**57.83**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
BYRNE JAG	801.000	283.00		307.50
Total for department 283.00:			**$**	**347.50**
MDCGP ADULT FELONY	801.000	285.00		390.00
Total for department 285.00:			**$**	**390.00**
SAMHSA	913.005	326.00		5,600.00
SAMHSA	801.000	326.00		352.50
Total for department 326.00:			**$**	**5,952.50**
Total for fund 2924 ADULT DRUG COURT			**$**	**6,747.83**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.17
Total for department 000.00:			**$**	**30.80**
MENTAL HEALTH COURT	913.005	294.00		3,150.00
Total for department 294.00:			**$**	**3,150.00**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,180.80**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.36
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		4.44

Total for department 000.00:			**$**	**72.90**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.90**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		17.17
Total for department 000.00:			**$**	**89.23**
TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.67
TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
TELEPHONE-VETERAN MILLAGE	850.000	689.00		36.58
CELL 10-7 TO 11-6-24 ACCT 287314087615	850.000	689.00		128.90
2024-2025 ANNUAL MEMBERSHIP DUES	915.000	689.00		15.00
NOVEMBER SHRED	754.000	689.00		96.00
ADOBE ACROBAT PRO KIMBERLY	760.000	689.00		101.00
OCT VETERANS COURT	801.010	689.00		770.00
SEPT INVOICE	801.010	689.00		250.00
SUB ATTY VET TRTMNT CT 11/14/24	801.010	689.00		200.00
Total for department 689.00:			**$**	**1,643.85**
Total for fund 2930 VETERAN MILLAGE			**$**	**1,733.08**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
SERV CONT GENERAL	801.004	286.00		87.50
SERV CONT GENERAL	801.004	286.00		262.50
Total for department 286.00:			**$**	**350.00**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**379.37**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.30**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.09

Total for department 000.00:			**$**	**2.09**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,800.00
Total for department 265.00:			**$**	**1,800.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,800.00**
JAIL WATER HEATER REPLACEMENT	975.001	255.06		604,080.00
Total for department 255.06:			**$**	**604,080.00**
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**604,080.00**
UTILITIES	924.000	255.06		144.01
UTILITIES	924.000	255.06		1,296.05
UTILITIES	924.000	255.06		5.00
UTILITIES	924.000	255.06		45.00
Total for department 255.06:			**$**	**1,490.06**
TRANE HVAC SYSTEM	975.001	265.00		53,219.00
Total for department 265.00:			**$**	**53,219.00**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**54,709.06**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		36.03
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		451.99
Total for department 000.00:			**$**	**536.06**
RR-SUPPLIES	931.000	770.03		65.04
RR-SUPPLIES	931.000	770.03		68.90
RR-SUPPLIES	931.000	770.03		48.58
RR-CHRISTMAS SUPPLIES	931.000	770.03		117.39
RR-SUPPLIES	759.000	770.03		7.19
RR-SUPPLIES	931.000	770.03		105.98
Total for department 770.03:			**$**	**413.08**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**949.14**

DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		108.09
DUE FROM LOCAL UNITS	081.022	000.00		894.97
DUE FROM LOCAL UNITS	081.023	000.00		939.71
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		8.93
DUE FROM LOCAL UNITS	081.021	000.00		943.70
DUE FROM LOCAL UNITS	081.022	000.00		974.82
DUE FROM LOCAL UNITS	081.023	000.00		1,023.56
Total for department 000.00:			**$**	**4,893.78**
OFFICE SUPPLY-DTR	900.010	254.22		110.80
Total for department 254.22:			**$**	**110.80**
Total for fund 5160 DELINQUENT TAX			**$**	**5,004.58**
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		235.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		463.39
Total for department 000.00:			**$**	**746.43**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**746.43**
SUPPLIES VEHICLE	779.000	443.00		43.65
SUPPLIES VEHICLE	779.000	443.00		133.99
REPAIRS GARAGE	930.000	443.00		300.00
REPAIRS GARAGE	930.000	443.00		225.00
Total for department 443.00:			**$**	**702.64**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**702.64**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		79.69
UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
Total for department 000.00:			**$**	**24,628.71**
TELEPHONE-MOTOR POOL	850.000	234.00		19.85
TELEPHONE-MOTOR POOL	850.000	234.00		1.23
TELEPHONE-MOTOR POOL	850.000	234.00		16.63

DELCO/AM PARTS	779.000	234.00		173.32
DELCO/AM PARTS	779.000	234.00		(52.43)
DELCO/AM PARTS	779.000	234.00		(99.99)
TOWING	931.000	234.00		236.00
OUTFITTING CAMERA SERVICE	933.001	234.00		4,070.41
OUTFITTING CAMERA SERVICE	933.001	234.00		4,879.59
UNIFORMS	768.001	234.00		25.56
OEM PARTS	779.000	234.00		85.06
OEM PARTS	779.000	234.00		18.40
REPAIRS VEHICLE	932.000	234.00		415.00
REMOVE & REPLACE DOCKING STATION #2667	932.000	234.00		1,109.00
A/M PARTS	779.000	234.00		5.30
A/M PARTS	779.000	234.00		25.67
A/M PARTS	779.000	234.00		61.07
TIRES	757.000	234.00		727.22
Total for department 234.00:			**$**	**11,716.89**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**36,345.60**

GARAGE-REPAIR FOR JIG 60' LIFT	931.000	770.11		1,484.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11		169.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		222.64
GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11		21.90
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(153.78)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(9.88)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(90.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(128.40)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
GARAGE-TIRES	931.000	770.11		781.24
REPAIRS EQUIPMENT	931.000	770.11		100.00
GARAGE-PARTS	931.000	770.11		101.13
GARAGE-PARTS	931.000	770.11		225.99
GARAGE-PARTS	931.000	770.11		182.93

GARAGE-PARTS	931.000	770.11		8.75
GARAGE-PARTS	931.000	770.11		14.40
GARAGE-PARTS	931.000	770.11		66.98
GARAGE-PARTS	931.000	770.11		173.94
GARAGE-PARTS	931.000	770.11		(173.94)
GARAGE-PARTS	931.000	770.11		(65.00)
REPAIRS EQUIPMENT	931.000	770.11		321.45
GAS & OIL VEHICLES	759.000	770.11		695.40
GAS & OIL VEHICLES	759.000	770.11		991.65
GAS & OIL VEHICLES	759.000	770.11		384.13
GARAGE-TIRES	931.000	770.11		476.88
GARAGE-TIRES	931.000	770.11		684.20
Total for department 770.11:			**$**	**6,532.73**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,532.73**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.65
Total for department 000.00:			**$**	**1.65**
Total for fund 6770 INS SELF INSURED POOL			**$**	**1.65**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		27.47
Total for department 000.00:			**$**	**27.47**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**27.47**
ASR PREMIUMS ACTIVES	718.000	202.00		42,066.00
DELTA DENTAL ACTIVES	726.000	202.00		2,475.65
DELTA DENTAL ACTIVES	726.000	202.00		706.85
RMTS ACTIVES	718.000	202.00		51,812.18
NVA ACTIVE	725.000	202.00		7,933.04
RXBENEFITS ASR ACTIVES	942.003	202.00		201,999.55
SAVE ON SP LLC FOR OCTOBER 24 ACTIVES	942.003	202.00		7,120.35
Total for department 202.00:			**$**	**314,113.62**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**314,113.62**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		18.35
Total for department 000.00:			**$**	**18.35**

LATE MEDIATION FEES COLLECTED	820.031	255.06		360.00
LATE MEDIATION FEES COLLECTED	820.031	255.06		600.00
STATE PISTOL PERMITS	813.002	255.06		27,962.00
STATE PISTOL PERMITS	813.002	255.06		25,110.00
STATE OF MI - TRAILER F	872.021	255.06		10,606.00
STATE OF MI-SET TAX	872.031	255.06		442,355.41
Total for department 255.06:			**$**	**506,993.41**
Total for fund 7010 TRUST & AGENCY			**$**	**507,011.76**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.31
Total for department 000.00:			**$**	**3.31**
TELEPHONE-RETIREMENT	850.000	255.06		7.94
TELEPHONE-RETIREMENT	850.000	255.06		0.50
TELEPHONE-RETIREMENT	850.000	255.06		6.65
GC WAM PE 9/30/2024	908.001	255.06		3,412.12
Total for department 255.06:			**$**	**3,427.21**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**3,430.52**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.39
Total for department 000.00:			**$**	**0.39**
INSURANCE PREMIUM GENERAL	674.021	255.06		280.92
ASR PREMIUMS RETIREES	955.010	255.06		6,888.00
ASR PREMIUMS RETIREES	955.010	255.06		1,033.20
BCS STOP LOSS	840.029	255.06		38,701.65
VEBA ME 09/30/24	908.000	255.06		650.97
DELTA DENTAL RETIREES 1003	955.010	255.06		1,001.65
DELTA DENTAL RETIREES 1013	955.010	255.06		904.50
DELTA DENTAL RETIREES 1016	955.010	255.06		2,090.40
RMTS RETIREES	955.010	255.06		9,828.54
HAP HMO MA RETIREES 1206	955.010	255.06		6,597.00
HAP HMO MA RETIREES 1606	955.010	255.06		7,827.24
NVA RETIREE	955.010	255.06		6,444.18
RXBENEFITS BCBS RETIREES	942.003	255.06		83,259.14
RXBENEFITS ASR RETIREES	942.003	255.06		114,170.19

SAVE ON SP LLC FOR OCTOBER 24 RETIREES	942.003	255.06		397.31
Total for department 255.06:			**$**	**280,074.89**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**280,075.28**
ASR PREMIUMS COBRA	840.020	255.06		147.60
DELTA DENTAL COBRA ADMIN	840.020	255.06		10.05
DELTA DENTAL COBRA ADMIN	840.020	255.06		(10.05)
NVA COBRA	840.020	255.06		18.83
Total for department 255.06:			**$**	**166.43**
Total for fund 7502 COBRA FUND			**$**	**166.43**
COMPENSATION FOR EASEMENT	955.000	255.06		10,000.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		9,780.30
LEGAL SERVICES ON DRAIN	818.006	255.06		1,008.00
ATTORNEY FEES	818.006	255.06		75.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		4,602.20
Total for department 255.06:			**$**	**25,465.50**
Total for fund 8020 DRN REVOLVING FUND			**$**	**25,465.50**
			$	**7,818,642.87**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/05/2024	17	10365519	3348	GENESEE COUNTY FRIEND OF COURT
12/05/2024	17	10365582	3347	UMPHREY, BLAIR, SAMUEL
Department: 105.00 ADMINISTRATION				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53715(A)	2419593	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
Department: 202.00 APPROPRIATIONS				
12/05/2024	17	53711(A)	1414	UNITED WAY OF NORTHWEST MICHIGAN
12/05/2024	17	53711(A)	1334	UNITED WAY OF NORTHWEST MICHIGAN
Department: 216.00 COUNTY CLERK VITAL RECORDS				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53702(A)*#	6018469035	STAPLES INC
Department: 228.01 DATA PROCESSING				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365549	10780999976	DELL COMPUTER CORP
12/05/2024	17	10365581	INV1694346	ESCAPE VELOCITY HOLDINGS INC
12/05/2024	17	53642(A)	8732930	BEST BUY STORES LP
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
Department: 233.00 PURCHASING				
12/05/2024	17	10365527*#	7872885909	AT&T
Department: 246.00 GIS				

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 253.00 TREASURER

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 255.01 TAXES

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 257.00 EQUALIZATION

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 265.00 BUILDINGS & GROUNDS

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 266.00 CORPORATION COUNSEL

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 270.00 HUMAN RESOURCES

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53652(A)#	10781135349	DELL MARKETING LP
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53702(A)*#	6017659087	STAPLES INC

Department: 280.00 LEGAL RECORDS DIVISION

12/05/2024	17	53691(A)#	17524	PLACEMENT MANAGEMENT CENTER LLC
12/05/2024	17	53702(A)*#	6017490679	STAPLES INC
12/05/2024	17	53702(A)	6017581752	STAPLES INC

Department: 283.00 CIRCUIT COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365548*#	235785	CRYSTAL WATER COMPANY
12/05/2024	17	10365563	2757	KAREN ESMANN
12/05/2024	17	10365564#	1209278253	LOGMEIN USA INC
12/05/2024	17	53640(A)*#	FPLB0977	BELDIN LYNN M

12/05/2024	17	53659(A)	0000021688	EOS BUSINESS SURVEILLANCE SOLUTIONS
12/05/2024	17	53659(A)	0000021510	EOS BUSINESS SURVEILLANCE SOLUTIONS
12/05/2024	17	53659(A)	0000021662	EOS BUSINESS SURVEILLANCE SOLUTIONS
12/05/2024	17	53673(A)	TSJ00241	JOHNS TAMARA S
12/05/2024	17	53702(A)*#	6017659172	STAPLES INC
12/05/2024	17	53702(A)	6017659173	STAPLES INC

Department: 286.00 67TH DISTRICT COURT

12/05/2024	17	10365524	287274791621X1124	AT&T
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365565	293987	LONE ROBERT
12/05/2024	17	10365572#	2024/11/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/05/2024	17	10365573	1026471333	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/05/2024	17	10365576	6017659115	STAPLES INC
12/05/2024	17	53640(A)*#	2024/11/27-67THDC	BELDIN LYNN M
12/05/2024	17	53657(A)	24-0071	ENTREKIN DANA

Department: 287.00 5TH DIVISION DISTRICT COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365572#	2024/11/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/05/2024	17	53691(A)#	17523	PLACEMENT MANAGEMENT CENTER LLC
12/05/2024	17	53694(A)	24-057	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365546	2024225100MI	COUNTY OF SAGINAW
12/05/2024	17	10365559	2013197075MI 11/24	GONZALES-NICHOLS & NICHOLS
12/05/2024	17	10365559	2016206114MI	GONZALES-NICHOLS & NICHOLS
12/05/2024	17	10365559	2023223832MI 11/24	GONZALES-NICHOLS & NICHOLS
12/05/2024	17	10365567	2022221824GA	MEAD ERIC ATTORNEY AT LAW
12/05/2024	17	10365577	2759	STATE BAR OF MI
12/05/2024	17	10365580	2020214499DD	TITUS ANDREW C
12/05/2024	17	10365580	2022221519GA	TITUS ANDREW C
12/05/2024	17	53681(A)*#	24-225651-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/05/2024	17	53681(A)	24-27521-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/05/2024	17	53701(A)*#	6012422290	STAPLES INC

12/05/2024	17	53701(A)	6011552293	STAPLES INC
12/05/2024	17	53702(A)*#	6012422288	STAPLES INC
12/05/2024	17	53702(A)	6011552291	STAPLES INC
12/05/2024	17	53702(A)	6011552292	STAPLES INC
12/05/2024	17	53702(A)	6011552294	STAPLES INC
12/05/2024	17	53702(A)	6012422298	STAPLES INC
12/05/2024	17	53702(A)	6010987166	STAPLES INC
12/05/2024	17	53702(A)	6007878455	STAPLES INC
12/05/2024	17	53702(A)	6007878456	STAPLES INC
12/05/2024	17	53702(A)	6012422291	STAPLES INC
12/05/2024	17	53702(A)	6012422292	STAPLES INC
12/05/2024	17	53702(A)	6011552290	STAPLES INC

Department: 295.00 ADULT PROBATION

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365575	152741	SHRED EXPERTS
12/05/2024	17	53702(A)*#	6017659174	STAPLES INC

Department: 296.01 PROSECUTOR

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 297.00 JURY BOARD

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 302.00 SHERIFF COURT SECURITY/TRANS

12/05/2024	17	10365561*#	110224SO	HUBBARDS MILITARY SUPPLY

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

12/05/2024	17	10365561*#	110224SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365551	24-037	PDL CONNECT CONSULTING LLC
12/05/2024	17	10365568	2955	MICHIGAN AMMO LLC
12/05/2024	17	10365569	551-642471	MICHIGAN STATE POLICE
12/05/2024	17	10365569	551-643854	MICHIGAN STATE POLICE

12/05/2024	17	53652(A)#	10780638964	DELL MARKETING LP
12/05/2024	17	53671(A)	694410	IDENTISYS INCORPORATED
12/05/2024	17	53671(A)	694547	IDENTISYS INCORPORATED
12/05/2024	17	53702(A)*#	6005728283	STAPLES INC
12/05/2024	17	53702(A)	6006457205	STAPLES INC
12/05/2024	17	53702(A)	6006457210	STAPLES INC
12/05/2024	17	53702(A)	6006804505	STAPLES INC
12/05/2024	17	53702(A)	6007220161	STAPLES INC
12/05/2024	17	53702(A)	6007878403	STAPLES INC
12/05/2024	17	53702(A)	6009572526	STAPLES INC

Department: 310.00 INVESTIGATIVE

12/05/2024	17	10365543	1132696NOV2024	COMCAST HOLDINGS CORPORATION
12/05/2024	17	10365552	246157A	EVIDENT INC
12/05/2024	17	10365561*#	110524SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	53637(A)	LIQUOR Q2 24-25	ATLAS TOWNSHIP
12/05/2024	17	53702(A)*#	3563657528	STAPLES INC
12/05/2024	17	53702(A)	6004746857	STAPLES INC
12/05/2024	17	53702(A)	6004746860	STAPLES INC
12/05/2024	17	53702(A)	6009122582	STAPLES INC

Department: 316.01 BYRNE COMMUNITY PROJECT

12/05/2024	17	10365578*#	25-000091	STATE OF MICH

Department: 318.00 MEDC GRANT

12/05/2024	17	10365550*#	104931-B	LANSING UNIFORM COMPANY INC
12/05/2024	17	53702(A)*#	6006804506	STAPLES INC
12/05/2024	17	53702(A)	6009122582	STAPLES INC

Department: 351.00 CORRECTIONS

12/05/2024	17	10365544*#	91611	COMMERCIAL GRAPHICS OF MICHIGAN INC
12/05/2024	17	10365550*#	104933-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365550	105273-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365561*#	110224SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	110724SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	110924SO	HUBBARDS MILITARY SUPPLY

12/05/2024	17	10365561	111024SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	111524SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	111824SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365570	1000009903	CHARLES STEWART MOTT COMMUNITY COLL
12/05/2024	17	10365579	246362	STRATTON HATS INC
12/05/2024	17	53635(A)*#	RINV-003269	ADVANCED CORRECTIONAL HEALTHCARE
12/05/2024	17	53643(A)	INV2070885	BOB BARKER CO
12/05/2024	17	53644(A)*#	85564149	BOUND TREE MEDICAL
12/05/2024	17	53646(A)	43177616	BUNZL DISTRIBUTION INC
12/05/2024	17	53663(A)*#	9316197657	WW GRAINGER INC
12/05/2024	17	53663(A)	9318097822	WW GRAINGER INC
12/05/2024	17	53663(A)	9317639608	WW GRAINGER INC
12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53696(A)*#	80613461	BIO SERV CORPORATION
12/05/2024	17	53701(A)*#	6009572528	STAPLES INC
12/05/2024	17	53701(A)	6013093095	STAPLES INC
12/05/2024	17	53702(A)*#	3563657526	STAPLES INC
12/05/2024	17	53702(A)	3563657529	STAPLES INC
12/05/2024	17	53702(A)	3564068138	STAPLES INC
12/05/2024	17	53702(A)	6002548962	STAPLES INC
12/05/2024	17	53702(A)	6004746855	STAPLES INC
12/05/2024	17	53702(A)	6004746857	STAPLES INC
12/05/2024	17	53702(A)	6005728284	STAPLES INC
12/05/2024	17	53702(A)	6005728285	STAPLES INC
12/05/2024	17	53702(A)	6005728286	STAPLES INC
12/05/2024	17	53702(A)	6005728287	STAPLES INC
12/05/2024	17	53702(A)	6006457205	STAPLES INC
12/05/2024	17	53702(A)	6006457207	STAPLES INC
12/05/2024	17	53702(A)	6006457209	STAPLES INC
12/05/2024	17	53702(A)	6006457211	STAPLES INC

12/05/2024	17	53702(A)	6006457212	STAPLES INC
12/05/2024	17	53702(A)	6006804505	STAPLES INC
12/05/2024	17	53702(A)	6006804506	STAPLES INC
12/05/2024	17	53702(A)	6007220162	STAPLES INC
12/05/2024	17	53702(A)	6007878401	STAPLES INC
12/05/2024	17	53702(A)	6007878403	STAPLES INC
12/05/2024	17	53702(A)	6009122583	STAPLES INC
12/05/2024	17	53702(A)	6009122584	STAPLES INC
12/05/2024	17	53702(A)	6009572526	STAPLES INC
12/05/2024	17	53702(A)	6011552273	STAPLES INC
12/05/2024	17	53702(A)	6013093094	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365528	8102322020411-24	AT&T

Department: 442.00 DRAIN COMMISSIONER

12/05/2024	17	10365564#	1209278253	LOGMEIN USA INC

Department: 648.00 MEDICAL EXAMINER

12/05/2024	17	53672(A)	C-000942	IINN INC
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53688(A)	1255492-IC PMT-1	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53688(A)	1255492-IC PMT-2	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53688(A)	1255492-OC PMT-1	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53688(A)	1255492-OC PMT-2	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53693(A)	12200	PREFERRED REMOVAL SERVICES INC
12/05/2024	17	53693(A)	12110	PREFERRED REMOVAL SERVICES INC
12/05/2024	17	53693(A)	12159	PREFERRED REMOVAL SERVICES INC
12/05/2024	17	53702(A)*#	6009122579	STAPLES INC
12/05/2024	17	53704(A)	6017220659	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/05/2024	17	10365521	FLI-2024081292	GREAT LAKES CIVIL SERVICES INC
12/05/2024	17	10365521	FLI-2024089076	GREAT LAKES CIVIL SERVICES INC
12/05/2024	17	10365521	FLI-2024082768	GREAT LAKES CIVIL SERVICES INC

12/05/2024	17	10365521	FLI-2024081287	GREAT LAKES CIVIL SERVICES INC
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365557	1832874	DETROIT LEGAL NEWS PUBLISHING LLC
12/05/2024	17	10365557	1832870	DETROIT LEGAL NEWS PUBLISHING LLC
12/05/2024	17	53638(A)*	29322	ATTORNEYS FOR INDIGENT DEFENSE PLLC
12/05/2024	17	53676(A)*#	29312	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	29313	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	29320	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	29321	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53689(A)	29318	PAUL SCOTT ATTORNEY AT LAW
12/05/2024	17	53702(A)*#	6017659169	STAPLES INC
12/05/2024	17	53702(A)	6017659170	STAPLES INC
12/05/2024	17	53702(A)	6017659171	STAPLES INC

Department: 711.00 REG OF DEEDS

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 751.00 PARKS FINANCIAL SERVICES

12/03/2024	17	10365515	003726 GVFWZZ	SYNCHRONY BANK
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

12/03/2024	17	10365488	5224110237	ALLEN MEDIA BROADCASTING EVANSVILLE
12/03/2024	17	10365489	5224110325	ALLEN MEDIA BROADCASTING EVANSVILLE

Department: 764.00 PARKS RANGERS SERVICES

12/03/2024	17	10365498	11368	GREGG'S TRUCKINIG LLC
12/05/2024	17	53699(A)	11959372	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 769.00 MOUNDS

12/03/2024	17	10365493	15MNDDEC24	COMCAST HOLDINGS CORPORATION

Department: 770.01 PARKS MAINTENANCE SERVICE

12/03/2024	17	10365495	156791	FLINT CLEANING SUPPLIES
12/03/2024	17	10365502	00121740	JAMES GLOVE & SUPPLY CO INC
12/03/2024	17	10365518#	250997	WINS ELECTRIC SUPPLY CO
12/05/2024	17	53660(A)	240733	FLINT GLASS SERVICE LLC
12/05/2024	17	53683(A)	25180575-00	MCNAUGHTON MCKAY ELECTRIC CO
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/03/2024	17	10365507	4195	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4196	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4197	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4194	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4193	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4192	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4191	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4190	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4189	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4188	PARKERS PROPANE GAS CO
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/03/2024	17	10365512	13084052-00	STANDARD ELECTRIC COMPANY
12/03/2024	17	10365518#	250604-C	WINS ELECTRIC SUPPLY CO
12/05/2024	17	53664(A)*#	9315934530	WW GRAINGER INC
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

12/03/2024	17	10365499*#	5013207	HOME DEPOT
12/03/2024	17	10365499	5013220	HOME DEPOT
12/03/2024	17	10365499	0013668	HOME DEPOT
12/03/2024	17	10365499	0013669	HOME DEPOT
12/03/2024	17	10365499	4014170DUP	HOME DEPOT
12/03/2024	17	10365499	3014297	HOME DEPOT
12/03/2024	17	10365499	2014374	HOME DEPOT
12/03/2024	17	10365499	7014841	HOME DEPOT

12/03/2024	17	10365501	6700	JM SERVICES CRANE AND RIGGING CO
12/05/2024	17	53645(A)	INV51386	BRONNER DISPLAY & SIGN ADVERTISING
12/05/2024	17	53664(A)*#	9323285503	WW GRAINGER INC
12/05/2024	17	53686(A)	32769394	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32771420	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32771582	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32773073	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32774194	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32771585	MID STATES BOLT & SCREW CO

Department: 770.31 CITY PARKS-GENERAL

12/03/2024	17	10365499*#	4014176-2ND	HOME DEPOT

Department: 770.33 CITY PARKS MOWING

12/03/2024	17	10365499*#	3014321	HOME DEPOT
12/03/2024	17	10365499	4014176-3RD	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

12/03/2024	17	10365499*#	0013673	HOME DEPOT
12/03/2024	17	10365499	4014176	HOME DEPOT
12/03/2024	17	10365499	0201099	HOME DEPOT

Department: 772.00 MERKLEY FARMS

12/03/2024	17	10365499*#	0014556	HOME DEPOT
12/03/2024	17	10365513	004150240	STATE OF MICH
12/05/2024	17	53710(A)	185156791	ULINE

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

12/03/2024	17	10365491	11/21/24	BRICE AUSTIN
12/03/2024	17	10365496	2411-980552	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-604582	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-605578	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-615121	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-616948	RL MORGAN COMPANY
12/03/2024	17	10365499*#	7191637	HOME DEPOT
12/03/2024	17	10365503	1609426	BGB PET SUPPLY

12/03/2024	17	10365503	1610663	BGB PET SUPPLY
12/05/2024	17	53700(A)*#	400496	NASH FINCH COMPANY
12/05/2024	17	53700(A)	400494	NASH FINCH COMPANY
12/05/2024	17	53700(A)	400492	NASH FINCH COMPANY

Department: 765.00 CROSSROADS

12/03/2024	17	10365490	266426	GARDEN SPOT GIFTS INC
12/03/2024	17	10365497	16544	GRANDMAS JAM HOUSE
12/03/2024	17	10365510	INV1138871	RAZ IMPORTS INC
12/03/2024	17	10365510	INV1138941	RAZ IMPORTS INC
12/03/2024	17	10365510	CM1055169	RAZ IMPORTS INC
12/05/2024	17	53662(A)	878383212	GORDON FOOD SERVICE
12/05/2024	17	53700(A)*#	400497	NASH FINCH COMPANY

Department: 765.02 PARKS HALLOWEEN

12/03/2024	17	10365499*#	8522552	HOME DEPOT

Department: 765.03 CHRISTMAS AT CROSSROADS

12/03/2024	17	10365492	2286	CLASSY MOVES PRODUCTIONS LLC

Department: 788.00 CONTRACTED SERVICES

12/03/2024	17	10365494	37KGCBNOV24	COMCAST HOLDINGS CORPORATION
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 776.00 STATE OF MI GRANT

12/03/2024	17	10365516	24-0096	BIGELOW THOMAS WILLIAM

Department: 313.00 PARAMEDIC SECTION

12/05/2024	17	10365523	3C8672FA-0029	AMERICAN TRAINING INSTITUTE LLC
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	53644(A)*#	85465336	BOUND TREE MEDICAL

12/05/2024	17	53644(A)	85463613	BOUND TREE MEDICAL
12/05/2024	17	53644(A)	85463612	BOUND TREE MEDICAL
12/05/2024	17	53644(A)	85562210	BOUND TREE MEDICAL
12/05/2024	17	53644(A)	85564149	BOUND TREE MEDICAL
12/05/2024	17	53663(A)*#	9316197657	WW GRAINGER INC
12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC
12/05/2024	17	53702(A)*#	6006804507	STAPLES INC

Department: 430.00 ANIMAL SHELTER

12/05/2024	17	10365522	409261	AMERICAN SEWER CLEANER
12/05/2024	17	10365529	2873140863684X111424	AT&T MOBILITY
12/05/2024	17	10365531	0420579-IN	CAMPBELL PET COMPANY
12/05/2024	17	10365532	D3C5B0	FREIAT ENTERPRISES
12/05/2024	17	10365547	CS47019	WA BUTLER COMPANY
12/05/2024	17	10365547	CS47297	WA BUTLER COMPANY
12/05/2024	17	10365547	CS56930	WA BUTLER COMPANY
12/05/2024	17	10365547	CS60273	WA BUTLER COMPANY
12/05/2024	17	10365547	CS56988	WA BUTLER COMPANY
12/05/2024	17	10365547	CS61702	WA BUTLER COMPANY
12/05/2024	17	10365547	CS75208	WA BUTLER COMPANY
12/05/2024	17	10365547	CS86811	WA BUTLER COMPANY
12/05/2024	17	10365547	CS82499	WA BUTLER COMPANY
12/05/2024	17	10365547	CT31248	WA BUTLER COMPANY
12/05/2024	17	10365547	CT54025	WA BUTLER COMPANY
12/05/2024	17	10365547	CT54048	WA BUTLER COMPANY
12/05/2024	17	10365547	CT53920	WA BUTLER COMPANY
12/05/2024	17	10365547	CT82406	WA BUTLER COMPANY
12/05/2024	17	10365547	CT99724	WA BUTLER COMPANY
12/05/2024	17	10365547	CT98062	WA BUTLER COMPANY
12/05/2024	17	10365547	CU55989	WA BUTLER COMPANY
12/05/2024	17	10365547	CU78259	WA BUTLER COMPANY
12/05/2024	17	10365547	CU74721	WA BUTLER COMPANY
12/05/2024	17	10365547	CU73997	WA BUTLER COMPANY
12/05/2024	17	10365547	CU75083	WA BUTLER COMPANY
12/05/2024	17	10365554*#	156792	FLINT CLEANING SUPPLIES

12/05/2024	17	10365555	561950	FLINT WELDING SUPPLY CO
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	53649(A)	20440810/1-10/31GCA	CHARTER TOWNSHIP OF FLINT
12/05/2024	17	53649(A)	15928210/1-10/31GCAC	CHARTER TOWNSHIP OF FLINT
12/05/2024	17	53670(A)	24047	HULSEY JAMES E
12/05/2024	17	53670(A)	24048	HULSEY JAMES E
12/05/2024	17	53696(A)*#	80612860	BIO SERV CORPORATION

Department: 801.00 COOPERATIVE EXTENSION

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53685(A)	60126	MGT OF AMERICA LLC

Department: 729.00 ACCOM ORDINANCE TAX

12/05/2024	17	10365553	REVINCREASEFY24	FLINT & GENESEE GROUP

Department: 601.01 PUBLIC HEALTH ADMIN

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 608.02 WIC RESIDENT SERVICES

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 626.01 ENVIRONMENTAL HEALTH

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC

Department: 603.01 TOBACCO LICENSING

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 255.01 TAXES

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	53635(A)*#	RINV-003269	ADVANCED CORRECTIONAL HEALTHCARE

Department: 691.00 SENIOR SERVICES

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 701.00 PLANNIN - INDIRECT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53647(A)	AB23T7P	CDW LLC

Department: 000.00 NON SPECIFIC

12/05/2024	17	53661(A)*	0000055118	GENESEE COUNTY LAND BANK
12/05/2024	17	53661(A)	0000055115	GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

12/05/2024	17	53661(A)*	0000055119	GENESEE COUNTY LAND BANK
12/05/2024	17	53661(A)	0000055120	GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

12/05/2024	17	53661(A)*	0000055116	GENESEE COUNTY LAND BANK

Department: 704.16 PUBLIC IMPROVEMENTS

12/05/2024	17	53651(A)	24-0000340	CITY OF GRAND BLANC
12/05/2024	17	53712(A)	31084	CHARTER TOWNSHIP OF VIENNA

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

12/05/2024	17	53684(A)	2024-3 10/18/24	METRO COMMUNITY DEVELOPMENT
12/05/2024	17	53684(A)	2023 PROCESSINGFEE-4	METRO COMMUNITY DEVELOPMENT
12/05/2024	17	53684(A)	2024-3 OCT	METRO COMMUNITY DEVELOPMENT

Department: 705.08 HOME ADMINISTRATION

12/05/2024	17	10365533	ATMSI-0000636	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.01 HOME HIP

12/05/2024	17	53658(A)	116279	ENVIRONMENTAL TESTING & CONSULTING
12/05/2024	17	53658(A)	116676	ENVIRONMENTAL TESTING & CONSULTING
12/05/2024	17	53658(A)	116714	ENVIRONMENTAL TESTING & CONSULTING
12/05/2024	17	53658(A)	115402	ENVIRONMENTAL TESTING & CONSULTING

Department: 296.01 PROSECUTOR

12/05/2024	17	53682(A)	MARTIN111824	MARTIN MARY LYDIA
12/05/2024	17	53706(A)	THICK111824	THICK PHILLIP

Department: 698.01 HEAD START

12/05/2024	17	10365525*	312288282-NOV24	AT&T
12/05/2024	17	10365526*#	312925882-NOV24	AT&T
12/05/2024	17	10365548*#	236350	CRYSTAL WATER COMPANY
12/05/2024	17	10365554*#	156767-1	FLINT CLEANING SUPPLIES
12/05/2024	17	10365560*#	5013229	HOME DEPOT
12/05/2024	17	53701(A)*#	6015463404	STAPLES INC
12/05/2024	17	53714(A)*#	INV11244555	VONAGE BUSINESS SOLUTIONS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC

Department: 695.39 ADMIN-SUPPORT

12/05/2024	17	53650(A)*#	4212087913	CINTAS CORPORATION NO 2

Department: 697.30 COMMODITY DISTRIBUTION

12/05/2024	17	53650(A)*#	4212087913	CINTAS CORPORATION NO 2

Department: 697.30 COMMODITY DISTRIBUTION

12/05/2024	17	53650(A)*#	4212087913	CINTAS CORPORATION NO 2

Department: 695.41 PROGRAM-DIRECT

12/05/2024	17	10365558	11252024CONKLIN-U	GENESEE COUNTY TREASURER
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 000.00 NON SPECIFIC

12/05/2024	17	10365571	871025 TH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 MM HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 CH EHS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 KH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 KH EHS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 MH EHS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	53705(A)#	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53705(A)	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53705(A)	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53705(A)	INV206410-CORR	UTJ HOLDCO INC

Department: 698.01 HEAD START

12/05/2024	17	10365525*	312288282-NOV24	AT&T
12/05/2024	17	10365526*#	312925882-NOV24	AT&T
12/05/2024	17	10365548*#	236350	CRYSTAL WATER COMPANY
12/05/2024	17	10365554*#	156767-1	FLINT CLEANING SUPPLIES

12/05/2024	17	10365560*#	5013229	HOME DEPOT
12/05/2024	17	53701(A)*#	6015463404	STAPLES INC
12/05/2024	17	53714(A)*#	INV11244555	VONAGE BUSINESS SOLUTIONS INC

Department: 698.06 EARLY HEADSTART

12/05/2024	17	10365520	619359933	ABBOTT LABORATORIES INC
12/05/2024	17	10365526*#	312925882-NOV24	AT&T
12/05/2024	17	10365542	8529100110049601-DE	COMCAST HOLDINGS CORPORATION
12/05/2024	17	10365545	202699597719	CONSUMERS ENERGY
12/05/2024	17	10365548*#	236350	CRYSTAL WATER COMPANY
12/05/2024	17	10365554*#	156767-1	FLINT CLEANING SUPPLIES
12/05/2024	17	10365560*#	5013229	HOME DEPOT
12/05/2024	17	53701(A)*#	6015463404	STAPLES INC
12/05/2024	17	53705(A)#	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53714(A)*#	INV11244555	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

12/05/2024	17	10365535	111924DELAROSA-U	CITY OF FLINT
12/05/2024	17	10365536	112524WILLIAMS-U	CITY OF FLINT
12/05/2024	17	10365537	112124ORR-U	CITY OF FLINT
12/05/2024	17	10365538	112524JOHNSON-U	CITY OF FLINT
12/05/2024	17	10365539	110824WILLIAMS-U2	CITY OF FLINT
12/05/2024	17	10365540	111524YOUNG-U	CITY OF FLINT
12/05/2024	17	10365541	111324RAULSTON-U	CITY OF FLINT

Department: 699.54 LIPPINCOTT

12/05/2024	17	10365534	2024-11-19-LIPP 1ST	CITY OF FLINT

Department: 699.00 COMMON

12/05/2024	17	53702(A)*#	6017659159	STAPLES INC

Department: 315.00 ROAD PATROL

12/05/2024	17	10365561*#	111824SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC

Department: 315.00 ROAD PATROL

12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC

Department: 310.00 INVESTIGATIVE

12/05/2024	17	10365544*#	91960	COMMERCIAL GRAPHICS OF MICHIGAN INC

Department: 324.00 COMMUNITY SERVICES PROG

12/05/2024	17	53702(A)*#	6009572525	STAPLES INC
12/05/2024	17	53702(A)	6009572529	STAPLES INC
12/05/2024	17	53702(A)	6009572530	STAPLES INC

Department: 315.00 ROAD PATROL

12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC

Department: 315.00 ROAD PATROL

12/05/2024	17	10365544*#	91611	COMMERCIAL GRAPHICS OF MICHIGAN INC
12/05/2024	17	10365550*#	105273-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365550	104934-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365578*#	25-000091	STATE OF MICH

Department: 762.00 BLUEGILL

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 687.38 GENESEE HEALTH SYSTEM

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/05/2024	17	53638(A)*	29319	ATTORNEYS FOR INDIGENT DEFENSE PLLC
12/05/2024	17	53677(A)	FLG 2024-10	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 283.00 CIRCUIT COURT

12/05/2024	17	53639(A)	2758	BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

12/05/2024	17	53648(A)	0384949-IN	CHARM-TEX INC
12/05/2024	17	53656(A)	IN165902	ELECTRA MED CORPORATION
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 664.00 COMMUNITY BASED SERVICES

12/05/2024	17	10365562	29323	IMPACT CONSULTING SERVICES PC
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 283.00 CIRCUIT COURT

12/05/2024	17	10365574	206874FC092524DGARNE	SANBORN DIANE MARIE
12/05/2024	17	53640(A)*#	PDLB00056	BELDIN LYNN M
12/05/2024	17	53641(A)	243182-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2402277-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2401271-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2400252-08	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2401974-5	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2400736-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2302273-2	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53654(A)	115	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	131	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	132	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	133	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	122	DOLL BRUCE E ATTY AT LAW

12/05/2024	17	53655(A)	1344	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1345	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1348	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1346	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1332	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1335	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1342	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1331	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1339	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1330	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1337	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1343	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1329	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1334	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1347	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1341	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1340	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1338	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1336	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1350	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1349	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1352	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1351	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1333	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53665(A)	46	HARP CARRIE B
12/05/2024	17	53666(A)	24T00646-05282024	HARUSKA THERESA M
12/05/2024	17	53666(A)	23T02381-05282024	HARUSKA THERESA M
12/05/2024	17	53667(A)	23007595	HENRY JUSTIN D ATTY AT LAW
12/05/2024	17	53667(A)	2300075	HENRY JUSTIN D ATTY AT LAW
12/05/2024	17	53667(A)	23000751	HENRY JUSTIN D ATTY AT LAW
12/05/2024	17	53668(A)	24T02212-2	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24T01919-1	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24T00393-1	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24-053600-3	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24-053900-2	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24T00182-1	HILLIKER CHARLES A S

12/05/2024	17	53669(A)	00958	HINOJOSA JR ROBERT LEE
12/05/2024	17	53669(A)	00957	HINOJOSA JR ROBERT LEE
12/05/2024	17	53669(A)	00956	HINOJOSA JR ROBERT LEE
12/05/2024	17	53674(A)	F0106	BARAN KENNETH
12/05/2024	17	53676(A)*#	93242	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	932422	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53681(A)*#	20273	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/05/2024	17	53687(A)	2016-603	MIKE ANTHONY FORENSIC POLYGRAPH
12/05/2024	17	53687(A)	2016-598	MIKE ANTHONY FORENSIC POLYGRAPH
12/05/2024	17	53690(A)	24029282	PETRICHES ASHLEY A
12/05/2024	17	53695(A)	1439	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1438	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1443	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1447	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1446	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1442	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1441	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1436	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1451	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1445	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1444	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1448	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1449	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1437	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1432	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1433	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1434	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1450	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1440	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1435	ROBINSON NICHOLAS R
12/05/2024	17	53697(A)	694	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53697(A)	693	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53697(A)	695	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53697(A)	696	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53707(A)	148	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	145	TOSTO JOHN A ATTY AT LAW

12/05/2024	17	53707(A)	147	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	149	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	143	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	146	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	144	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	141	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	150	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	151	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	142	TOSTO JOHN A ATTY AT LAW

Department: 000.00 NON SPECIFIC

12/05/2024	17	10365566#	25MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSMITH	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSHAW	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN

Department: 689.00 VETERANS SERVICES

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	10365566#	25MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSMITH	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSHAW	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN

Department: 763.00 PARKS WOLVERINE CAMPGROUND

12/03/2024	17	10365499*#	4014220DUP	HOME DEPOT
12/03/2024	17	10365509	14403	PROFFER SIGNS INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/03/2024	17	10365499*#	4012442	HOME DEPOT
12/03/2024	17	10365500	191172	INTERLUBE CORP
12/03/2024	17	10365504	36934810	MCMASTER CARR SUPPLY CO
12/03/2024	17	10365514	603333	STRATO INC
12/03/2024	17	10365517*#	TB-PW030434	WEBSTER AND GARNER INC
12/05/2024	17	53664(A)*#	9323890203	WW GRAINGER INC
12/05/2024	17	53680(A)	7249245	MACOMB GROUP
12/05/2024	17	53709(A)	D0002547	CHAIN PAINT GROUP

Department: 254.18

12/05/2024	17	10365530	3396 6TH PYMT	BURNASH WRECKING INC

Department: 234.00 CAR POOL

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/03/2024	17	10365487	S92001	AIS CONSTRUCTION EQUIPMENT CORP
12/03/2024	17	10365505	1-1776620	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365505	1-1778719	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365505	1-1778720	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365505	1-1778818	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365506	2534658	TODD R. IGNACE
12/03/2024	17	10365508	800251312	INTERSTATE BATTERY SYSTEM
12/03/2024	17	10365511	7532388-00	REINDERS INC
12/03/2024	17	10365517*#	TB-PW030435	WEBSTER AND GARNER INC
12/03/2024	17	10365517	TB-SW010956	WEBSTER AND GARNER INC
12/03/2024	17	10365517	TB-PW030461	WEBSTER AND GARNER INC
12/05/2024	17	53692(A)	1510045194	POMP'S TIRE SERVICE INC
12/05/2024	17	53708(A)	2336879	TRI COUNTY EQUIPMENT

Department: 202.00 APPROPRIATIONS

12/05/2024	17	53636(A)*#	2024/12/02-HR	ADMINISTRATION SYSTEMS RESEARCH
12/05/2024	17	53653(A)*#	ASO0000585241	DELTA DENTAL PLAN OF MI
12/05/2024	17	53653(A)	ASO0000585242	DELTA DENTAL PLAN OF MI
12/05/2024	17	53678(A)*#	203058	LEGEND HOLDINGS LLC
12/05/2024	17	53698(A)*#	2267453	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	10365556	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 255.06 NON SPECIFIC

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 255.06 NON SPECIFIC

12/05/2024	17	53636(A)*#	2024/12/02-HR	ADMINISTRATION SYSTEMS RESEARCH
12/05/2024	17	53653(A)*#	ASO0000585239	DELTA DENTAL PLAN OF MI
12/05/2024	17	53653(A)	ASO0000585240	DELTA DENTAL PLAN OF MI
12/05/2024	17	53653(A)	ASO0000585243	DELTA DENTAL PLAN OF MI
12/05/2024	17	53678(A)*#	203058	LEGEND HOLDINGS LLC
12/05/2024	17	53698(A)*#	2267453	RXBENEFITS INC
12/05/2024	17	53698(A)	2267586	RXBENEFITS INC

TOTAL - ALL FUNDS

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

)RT FOR GENESEE COUNTY
2/2024 - 12/08/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,018.96
BONDS PAYABLE BAIL BONDS	265.003	000.00		725.00
Total for department 000.00:			**$**	**2,743.96**
TELEPHONE-BOC	850.000	105.00		1.47
PROFESSIONAL SERVICES	801.004	105.00		6,500.00
Total for department 105.00:			**$**	**6,501.47**
TELEPHONE-FISCAL	850.000	172.00		4.18
EMPLOYEE SCREENING W ERRER	835.001	172.00		82.00
Total for department 172.00:			**$**	**86.18**
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		13,209.66
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		14,739.88
Total for department 202.00:			**$**	**27,949.54**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		8.85
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		150.65
Total for department 216.00:			**$**	**159.50**
TELEPHONE-IT	850.000	228.01		6.64
OPTIPLEX SMALL FORM FACTOR X30	978.006	228.01		17,276.10
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01		5,523.25
LOGITECH - BRIO 100 1080P WEBCAM	978.006	228.01		24.99
EMPLOYEE SCREENING J BOYD	835.001	228.01		82.00
Total for department 228.01:			**$**	**22,912.98**
TELEPHONE-PURCHASING	850.000	233.00		1.23
Total for department 233.00:			**$**	**1.23**

TELEPHONE-GIS	850.000	246.00		0.49
Total for department 246.00:			**$**	**0.49**
TELEPHONE-TREASURER	850.000	253.00		5.16
Total for department 253.00:			**$**	**5.16**
DELINQUENT TAXES	431.000	255.01		325.78
Total for department 255.01:			**$**	**325.78**
TELEPHONE-EQUAL	850.000	257.00		2.70
Total for department 257.00:			**$**	**2.70**
TELEPHONE-B & G	850.000	265.00		1.72
EMPLOYEE SCREENING W CHAPMAN	835.001	265.00		82.00
Total for department 265.00:			**$**	**83.72**
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
Total for department 266.00:			**$**	**2.70**
TELEPHONE-HR	850.000	270.00		1.97
SUPPLIES OFFICE	754.000	270.00		310.00
EMPLOYEE SCREENING D STEWART	835.001	270.00		82.00
STAPLES 2024-2025 FY BUDGET	754.000	270.00		109.99
Total for department 270.00:			**$**	**503.96**
SERV CONT GENERAL	801.004	280.00		1,068.56
LEGAL REC; OFFICE SUPPLIES	754.000	280.00		507.21
LEGAL REC; OFFICE SUPPLIES	754.000	280.00		8.29
Total for department 280.00:			**$**	**1,584.06**
TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
SUPPLIES OFFICE	754.000	283.00		12.00
JURORS FEES	907.004	283.00		417.50
CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
TRANSCRIPTS APPEALS	907.001	283.00		686.70

EQUIPMENT COSTS	976.000	283.00		724.00
EQUIPMENT COSTS	976.000	283.00		1,498.00
EQUIPMENT COSTS	976.000	283.00		1,473.00
TRANSCRIPTS APPEALS	907.001	283.00		29.40
CT COURT; OFFICE SUPPLIES	754.000	283.00		26.99
CT COURT; OFFICE SUPPLIES	754.000	283.00		399.84
Total for department 283.00:			**$**	**5,323.62**
TELEPHONE	850.000	286.00		5.35
TELEPHONE-67TH DC	850.000	286.00		14.75
OUTSIDE PRINTING	900.003	286.00		406.69
POSTAGE	851.000	286.00		756.00
SUPPLIES OFFICE	754.000	286.00		215.76
OFFICE SUPPLIES	754.000	286.00		641.29
SERV CONT GENERAL	801.004	286.00		200.00
TRANSCRIPTS GENERAL	907.000	286.00		402.50
Total for department 286.00:			**$**	**2,642.34**
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
POSTAGE	851.000	287.00		4,018.75
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		854.08
TRANSCRIPTS GENERAL	907.000	287.00		299.25
Total for department 287.00:			**$**	**5,184.37**
TELEPHONE-PROBATE CRT	850.000	294.00		3.69
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
MEMBERSHIPS	915.000	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		184.84
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		620.77
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		910.00
PROBATE COURT	754.000	294.00		(55.95)

PROBATE COURT	754.000	294.00		(17.68)
PROBATE COURT	754.000	294.00		17.59
PROBATE COURT	754.000	294.00		55.95
PROBATE COURT	754.000	294.00		147.40
PROBATE COURT	754.000	294.00		763.08
PROBATE COURT	754.000	294.00		327.96
PROBATE COURT	754.000	294.00		70.98
PROBATE COURT	754.000	294.00		27.99
PROBATE COURT	754.000	294.00		62.92
PROBATE COURT	754.000	294.00		83.27
PROBATE COURT	754.000	294.00		6.21
PROBATE COURT	754.000	294.00		10.39
Total for department 294.00:			**$**	**4,399.41**
TELEPHONE-ADULT PROB	850.000	295.00		28.27
ADULT PROBATION SHREDDING SERVICES	754.000	295.00		72.00
ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		202.24
Total for department 295.00:			**$**	**302.51**
TELEPHONE-PROSEC	850.000	296.01		16.22
Total for department 296.01:			**$**	**16.22**
TELEPHONE-JURY BRD	850.000	297.00		0.98
Total for department 297.00:			**$**	**0.98**
SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		217.50
Total for department 302.00:			**$**	**217.50**
SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		217.50
Total for department 303.00:			**$**	**217.50**
TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
11/20-11/21/24 LEADERSHIP TRAINING (X40)	910.005	305.00		10,000.00
AMMO FOR MONTHLY SHOOTS	772.000	305.00		15,700.00
SERV CONT GENERAL	801.004	305.00		908.25
SERV CONT GENERAL	801.004	305.00		951.50

SUPPLIES OFFICE	754.000	305.00		310.00
SUPPLIES OFFICE (ADMIN)	754.000	305.00		155.68
SUPPLIES OFFICE (ADMIN)	754.000	305.00		240.00
OFFICE SUPPLIES - ADMIN	754.000	305.00		35.09
OFFICE SUPPLIES - ADMIN	754.000	305.00		11.18
OFFICE SUPPLIES - ADMIN	754.000	305.00		61.32
OFFICE SUPPLIES - ADMIN	754.000	305.00		74.98
OFFICE SUPPLIES - ADMIN	754.000	305.00		29.56
OFFICE SUPPLIES - ADMIN	754.000	305.00		80.69
OFFICE SUPPLIES - ADMIN	754.000	305.00		141.96
Total for department 305.00:			**$**	**28,730.69**
SERV CONT GENERAL	801.004	310.00		114.90
SUPPLIES OTHER	752.000	310.00		506.00
SUPPLIES UNIFORMS (INVESTIG)	769.000	310.00		147.00
TWP LIQUOR LICENSES	559.000	310.00		27.50
OFFICE SUPPLIES - DB	752.000	310.00		37.98
OFFICE SUPPLIES - DB	752.000	310.00		70.98
OFFICE SUPPLIES - DB	752.000	310.00		19.98
OFFICE SUPPLIES - DB	752.000	310.00		103.72
Total for department 310.00:			**$**	**1,028.06**
2X GHOST	978.000	316.01		500.00
Total for department 316.01:			**$**	**500.00**
SUPPLIES OTHER (IGNITE)	752.000	318.00		99.95
OFFICE SUPPLIES - IGNITE	754.000	318.00		131.89
OFFICE SUPPLIES - IGNITE	754.000	318.00		466.82
Total for department 318.00:			**$**	**698.66**
SUPPLIES OTHER	752.000	351.00		165.00
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		109.95
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		428.85
SUPPLIES UNIFORMS (JAIL)	769.000	351.00		482.00
SUPPLIES UNIFORMS	769.000	351.00		978.00
SUPPLIES UNIFORMS	769.000	351.00		480.00

SUPPLIES UNIFORMS	769.000	351.00	630.00
SUPPLIES UNIFORMS	769.000	351.00	924.00
SUPPLIES UNIFORMS (JAIL)	769.000	351.00	437.00
TRAINING EMPLOYEES	910.005	351.00	100.00
SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	407.45
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	165,734.58
SUPPLIES MEDICAL	764.000	351.00	382.49
JAIL PURCHASES	752.000	351.00	1,826.20
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,631.11
SUPPLIES OTHER	752.000	351.00	440.36
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	31.48
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	123.80
SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	120.00
EMPLOYEE SCREENING D ALLISON	835.001	351.00	82.00
EMPLOYEE SCREENING M HARRIS	835.001	351.00	82.00
EMPLOYEE SCREENING T WALSER	835.001	351.00	82.00
EMPLOYEE SCREENING K SMITH	835.001	351.00	55.00
EMPLOYEE SCREENING A MONARCH	835.001	351.00	82.00
EMPLOYEE SCREENING K BIGGER	835.001	351.00	82.00
SERV CONT GENERAL	801.004	351.00	216.00
OFFICE SUPPLIES - JAIL	754.000	351.00	(169.20)
OFFICE SUPPLIES - JAIL	754.000	351.00	(11.19)
OFFICE SUPPLIES - JAIL	754.000	351.00	5.55
OFFICE SUPPLIES - JAIL	754.000	351.00	460.62
OFFICE SUPPLIES - JAIL	754.000	351.00	291.21
OFFICE SUPPLIES - JAIL	754.000	351.00	865.92
OFFICE SUPPLIES - JAIL	754.000	351.00	42.21
OFFICE SUPPLIES - JAIL	754.000	351.00	545.38
OFFICE SUPPLIES - JAIL	754.000	351.00	403.49
OFFICE SUPPLIES - JAIL	754.000	351.00	64.58
OFFICE SUPPLIES - JAIL	754.000	351.00	21.06
OFFICE SUPPLIES - JAIL	754.000	351.00	364.20
OFFICE SUPPLIES - JAIL	754.000	351.00	295.10
OFFICE SUPPLIES - JAIL	754.000	351.00	904.54
OFFICE SUPPLIES - JAIL	754.000	351.00	74.86
OFFICE SUPPLIES - JAIL	754.000	351.00	176.27

OFFICE SUPPLIES - JAIL	754.000	351.00		123.64
OFFICE SUPPLIES - JAIL	754.000	351.00		286.52
OFFICE SUPPLIES - JAIL	754.000	351.00		309.34
OFFICE SUPPLIES - JAIL	754.000	351.00		920.91
OFFICE SUPPLIES - JAIL	754.000	351.00		9.13
OFFICE SUPPLIES - JAIL	754.000	351.00		331.73
OFFICE SUPPLIES - JAIL	754.000	351.00		377.52
OFFICE SUPPLIES - JAIL	754.000	351.00		546.56
OFFICE SUPPLIES - JAIL	754.000	351.00		361.06
OFFICE SUPPLIES - JAIL	754.000	351.00		443.16
OFFICE SUPPLIES - JAIL	754.000	351.00		12.75
Total for department 351.00:			**$**	**184,170.19**
TELEPHONE-EMERG MGMT	850.000	426.00		0.74
TELEPHONE	850.000	426.00		239.66
Total for department 426.00:			**$**	**240.40**
DRAINS (X2 LIC)	933.000	442.00		38.00
Total for department 442.00:			**$**	**38.00**
RENT	801.035	648.00		4,339.00
EMPLOYEE SCREENING B KLOOSTER	835.001	648.00		82.00
TOXICOLOGY FOR FY 23/24	801.036	648.00		4,651.00
TOXICOLOGY FOR FY 24/25	801.036	648.00		5,896.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00		246.00
OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		1,000.00
TRANSPORTATION FOR FY 24/25	801.000	648.00		18,870.00
TRANSPORTATION FOR FY 24/25	801.006	648.00		28,305.00
TRANSPORTATION FOR FY 24/25	801.006	648.00		13,725.00
OFFICE SUPPLIES	754.000	648.00		126.28
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		72.21
Total for department 648.00:			**$**	**77,312.49**
SERVING PAPERS	812.000	662.00		32.00
SERVING PAPERS	812.000	662.00		41.40
SERVING PAPERS	812.000	662.00		95.00

SERVING PAPERS	812.000	662.00		32.00
TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		162.92
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		436.46
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		21.40
Total for department 662.00:			**$**	**51,797.29**
TELEPHONE-ROD	850.000	711.00		4.67
Total for department 711.00:			**$**	**4.67**
Total for fund 1010 GENERAL FUND			**$**	**425,688.33**
ADMIN-SUPPLIES	752.000	751.00		106.90
ADMIN PHONES	850.000	751.00		741.23
Total for department 751.00:			**$**	**848.13**
MARKETING-2025 TV MARKETING	900.013	753.00		560.00
MARKETING-2025 TV MARKETING	900.013	753.00		2,800.00
Total for department 753.00:			**$**	**3,360.00**
OTHER CONTRACTUAL SERVICES	801.028	764.00		900.00
SECURITY SERVICES	801.028	764.00		2,473.70
Total for department 764.00:			**$**	**3,373.70**
TOLL BOOTH PHONES	850.000	768.00		18.39
Total for department 768.00:			**$**	**18.39**
TELEPHONE	850.000	769.00		146.85
Total for department 769.00:			**$**	**146.85**

GENERAL-CLEANING SUPPLIES	752.000	770.01		56.01
GENERAL-TRASH SUPPLIES	752.000	770.01		2,092.80
GENERAL MAINT-SUPPLIES	930.000	770.01		740.34
REPLACE/REPAIR BROKEN DOOR GLASS FM	930.000	770.01		389.00
GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		510.89
FOR-MAR	850.000	770.01		103.03
Total for department 770.01:			**$**	**3,892.07**
ELECTRIC UTILITIES	920.000	770.03		297.55
ELECTRIC UTILITIES	920.000	770.03		214.44
ELECTRIC UTILITIES	920.000	770.03		742.81
ELECTRIC UTILITIES	920.000	770.03		635.41
ELECTRIC UTILITIES	920.000	770.03		272.73
ELECTRIC UTILITIES	920.000	770.03		587.19
ELECTRIC UTILITIES	920.000	770.03		308.89
ELECTRIC UTILITIES	920.000	770.03		992.69
ELECTRIC UTILITIES	920.000	770.03		204.37
ELECTRIC UTILITIES	920.000	770.03		495.08
CRV PHONES	850.000	770.03		386.31
Total for department 770.03:			**$**	**5,137.47**
WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05		870.26
WOLV-WIRE AND SUPPLIES FOR PAVILION	930.000	770.05		7,098.35
WOLV MAINT-MISC SUPPLIES	930.000	770.05		102.52
WOLVERINE PHONES	850.000	770.05		18.39
Total for department 770.05:			**$**	**8,089.52**
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		169.28
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		37.64
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		21.98
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		26.34
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		71.88
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		9.97
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		28.66
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		16.68

REPAIRS GROUNDS	930.000	770.12		600.00
LIGHTS FOR CHRISTMAS	924.002	770.12		11,074.64
CRV-XMAS SUPPLIES	930.000	770.12		135.10
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		66.58
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		62.38
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		23.44
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		23.44
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		39.07
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		(62.38)
Total for department 770.12:			**$**	**12,344.70**
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		76.56
Total for department 770.31:			**$**	**76.56**
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		39.97
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		10.62
Total for department 770.33:			**$**	**50.59**
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		20.55
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		32.97
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		(20.55)
Total for department 770.34:			**$**	**32.97**
FM-BV SUPPLIES	930.000	772.00		44.97
REPAIRS GROUNDS	930.000	772.00		75.00
FM-BV STORAGE CABINET	930.000	772.00		931.30
Total for department 772.00:			**$**	**1,051.27**
CONCESSION SUPPLIES	772.000	806.00		245.00
FM-NF GENERAL SUPPLIES	776.000	806.00		25.18
FM-NF GENERAL SUPPLIES	776.000	806.00		76.89
FM-NF GENERAL SUPPLIES	776.000	806.00		23.92
FM-NF GENERAL SUPPLIES	776.000	806.00		63.88
FM-NF GENERAL SUPPLIES	776.000	806.00		84.95
FM-NF GENERAL SUPPLIES	776.000	806.00		59.96
FM-NF GENERAL SUPPLIES	776.000	806.00		83.93

FM-NF GENERAL SUPPLIES	776.000	806.00		50.92
FM-GENERAL SUPPLIES	776.000	806.00		16.98
FM-GENERAL SUPPLIES	776.000	806.00		17.65
FM-GENERAL SUPPLIES	776.000	806.00		26.98
Total for department 806.00:			**$**	**776.24**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,198.46**
SUPPLIES FOOD	762.000	765.00		513.61
CRV-RETAIL INVENTORY	762.000	765.00		3,179.50
CRV-RETAIL MERCHANDISE	762.000	765.00		2,971.56
CRV-RETAIL MERCHANDISE	762.000	765.00		424.01
CRV-RETAIL MERCHANDISE	762.000	765.00		(377.66)
CRV-SUPPLIES	864.001	765.00		78.89
PROGRAMMING	864.001	765.00		27.43
Total for department 765.00:			**$**	**6,817.34**
CRV-HALLOWEEN PROGRAM SUPPLIES	864.001	765.02		655.25
Total for department 765.02:			**$**	**655.25**
OTHER CONTRACTUAL SERVICES	801.028	765.03		400.00
Total for department 765.03:			**$**	**400.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,872.59**
TELEPHONE	850.000	788.00		200.75
KGCB	850.000	788.00		79.89
Total for department 788.00:			**$**	**280.64**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**280.64**
LAND IMPROVEMENTS	974.000	776.00		400.00
Total for department 776.00:			**$**	**400.00**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**400.00**
TRAINING EMPLOYEES	910.005	313.00		275.00
DELINQUENT TAXES	431.000	313.00		338.17
MEDICAL SUPPLIES	764.000	313.00		20.80

MEDICAL SUPPLIES	764.000	313.00		1,260.46
MEDICAL SUPPLIES	764.000	313.00		1,514.64
MEDICS PURCHASES	764.000	313.00		259.00
MEDICS PURCHASES	764.000	313.00		238.20
SUPPLIES OTHER	752.000	313.00		96.40
PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		40.00
OFFICE SUPPLIES - MEDICS	754.000	313.00		129.99
Total for department 313.00:			**$**	**4,172.66**
Total for fund 2110 PARAMEDICS FUND			**$**	**4,172.66**
REPAIRS GROUNDS	930.000	430.00		175.00
TELEPHONE	850.000	430.00		435.57
ANIMAL SUPPLIES	773.000	430.00		2,219.68
LAUNDRY ROBES UNIFORMS	768.001	430.00		41.25
ANIMAL SUPPLIES	773.000	430.00		151.99
ANIMAL SUPPLIES	773.000	430.00		61.49
ANIMAL SUPPLIES	773.000	430.00		103.14
ANIMAL SUPPLIES	773.000	430.00		61.49
ANIMAL SUPPLIES	773.000	430.00		171.90
ANIMAL SUPPLIES	773.000	430.00		68.76
ANIMAL SUPPLIES	773.000	430.00		17.84
ANIMAL SUPPLIES	773.000	430.00		72.79
ANIMAL SUPPLIES	773.000	430.00		18.74
ANIMAL SUPPLIES	773.000	430.00		344.58
ANIMAL SUPPLIES	773.000	430.00		170.60
ANIMAL SUPPLIES	773.000	430.00		37.48
ANIMAL SUPPLIES	773.000	430.00		482.28
ANIMAL SUPPLIES	773.000	430.00		151.68
ANIMAL SUPPLIES	773.000	430.00		482.28
ANIMAL SUPPLIES	773.000	430.00		848.33
ANIMAL SUPPLIES	773.000	430.00		344.35
ANIMAL SUPPLIES	773.000	430.00		434.63
ANIMAL SUPPLIES	773.000	430.00		133.33
ANIMAL SUPPLIES	773.000	430.00		745.38
ANIMAL SUPPLIES	773.000	430.00		65.40
JANITORIAL SUPPLIES	763.000	430.00		1,007.10

ANIMAL SUPPLIES	773.000	430.00		64.50
DELINQUENT TAXES	431.000	430.00		139.46
ELECTRIC UTILITIES	920.000	430.00		24.51
ELECTRIC UTILITIES	920.000	430.00		3,109.05
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
Total for department 430.00:			**$**	**12,428.58**
Total for fund 2130 ANIMAL SHELTER			**$**	**12,428.58**
DELINQUENT TAXES	431.000	801.00		29.18
Total for department 801.00:			**$**	**29.18**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**29.18**
TELEPHONE-FOC	850.000	290.00		24.34
SERVICE CONTRACTS	801.000	290.00		4,426.40
Total for department 290.00:			**$**	**4,450.74**
Total for fund 2150 FRIEND OF THE COURT			**$**	**4,450.74**
FY24 REV INCREASE PER CONTRACT	955.046	729.00		2,331.13
Total for department 729.00:			**$**	**2,331.13**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2,331.13**
TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
Total for department 601.01:			**$**	**42.53**
EMPLOYEE SCREENING L GONZALEZ	835.001	608.02		100.00
Total for department 608.02:			**$**	**100.00**
EMPLOYEE SCREENING K BENTZ	835.001	626.01		100.00
EMPLOYEE SCREENING M ULSHAFER	835.001	626.01		100.00
Total for department 626.01:			**$**	**200.00**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**342.53**
EMPLOYEE SCREENING K FINCH	835.001	603.01		82.00

Total for department 603.01:			**$**	**82.00**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**82.00**
DELINQUENT TAXES	431.000	255.01		698.07
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		150,000.00
Total for department 255.01:			**$**	**150,698.07**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**150,698.07**
TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
DELINQUENT TAXES	431.000	691.00		488.49
Total for department 691.00:			**$**	**489.23**
Total for fund 2231 SENIOR SERVICES			**$**	**489.23**
TELEPHONE-PLANNING COMM	850.000	701.00		4.92
ADOBE ACROBAT	754.000	701.00		202.00
Total for department 701.00:			**$**	**206.92**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**206.92**
NSP1 FY 2025 REIMBURSEMENTS FOR	103.000	000.00		125.24
INVENTORY OF SUPPLIES	103.000	000.00		2,112.75
Total for department 000.00:			**$**	**2,237.99**
Total for fund 2334 NSP 1			**$**	**2,237.99**
INVENTORY OF SUPPLIES	103.000	000.00		3,150.00
NSP3 FY 2025 REIMBURSEMENTS FOR	103.000	000.00		35,049.23
Total for department 000.00:			**$**	**38,199.23**
Total for fund 2335 NSP 3			**$**	**38,199.23**
INVENTORY OF SUPPLIES	103.000	000.00		1,478.42
Total for department 000.00:			**$**	**1,478.42**
CDBG PUBLIC IMPROVEMENT	899.000	704.16		2,700.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		31,970.00
Total for department 704.16:			**$**	**34,670.00**
Total for fund 2340 CDBG 20X0			**$**	**36,148.42**

HOME PROJECTS - TBRA	899.000	704.22		2,680.16
HOME PROJECTS - TBRA	899.000	704.22		7,500.00
HOME PROJECTS - TBRA	899.000	704.22		5,247.98
Total for department 704.22:			**$**	**15,428.14**
SHPO REVIEWS FOR HOME PROGRAM	801.004	705.08		7,180.00
Total for department 705.08:			**$**	**7,180.00**
CONTRACTORS	866.239	731.01		695.00
CONTRACTORS	866.239	731.01		375.00
CONTRACTORS	866.239	731.01		715.00
CONTRACTORS	866.239	731.01		695.00
Total for department 731.01:			**$**	**2,480.00**
Total for fund 2360 HOME 2020			**$**	**25,088.14**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**1,056.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
TELEPHONE	850.000	698.01		14.99
TELEPHONE	850.000	698.01		24.81
UTILITIES	924.000	698.01		2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		73.32
SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		28.42
HEAD START: SUPPLIES	752.000	698.01		48.20
TELEPHONE	850.000	698.01		92.50
Total for department 698.01:			**$**	**284.98**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**284.98**
EMPLOYEE SCREENING D JACKSON	835.001	697.15		27.00
EMPLOYEE SCREENING L TUBB	835.001	697.15		82.00
EMPLOYEE SCREENING M COX	835.001	697.15		82.00
Total for department 697.15:			**$**	**191.00**

Total for fund 2731 SENIOR FOODS			**$**	**191.00**
SUPPLIES WEATHERIZATION	801.000	695.39		79.11
Total for department 695.39:			**$**	**79.11**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**79.11**
SUPPLIES- COMMODITIES	801.000	697.30		39.55
Total for department 697.30:			**$**	**39.55**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**39.55**
SUPPLIES- COMMODITIES	801.000	697.30		39.55
Total for department 697.30:			**$**	**39.55**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**39.55**
2510 KENTUCKY AVE FLINT 48506	872.009	695.41		1,602.52
EMPLOYEE SCREENING D HODO	835.001	695.41		82.00
Total for department 695.41:			**$**	**1,684.52**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,684.52**
JULY25 - SEPT25	123.000	000.00		16.25
JULY25 - SEPT25	123.000	000.00		16.25
JULY25 - SEPT25	123.000	000.00		61.25
JULY25 - SEPT25	123.000	000.00		8.74
JULY25 - SEPT25	123.000	000.00		61.25
JULY25 - SEPT25	123.000	000.00		61.25
FY 24-25	123.000	000.00		3,427.95
FY 25-26	123.000	000.00		10,172.05
FY 25-26	123.000	000.00		3,427.95
FY 26-27	123.000	000.00		111.78
Total for department 000.00:			**$**	**17,364.72**
TELEPHONE	850.000	698.01		38.54
TELEPHONE	850.000	698.01		52.72
UTILITIES	924.000	698.01		10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		271.29

SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		105.12
HEAD START: SUPPLIES	763.000	698.01		178.34
TELEPHONE	850.000	698.01		342.25
Total for department 698.01:			**$**	**998.44**
NUTRIONAL SUPPLIES	763.000	698.06		792.40
TELEPHONE	850.000	698.06		77.54
TELEPHONE	850.000	698.06		313.94
UTILITIES	924.000	698.06		662.37
UTILITIES	924.000	698.06		14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		388.60
SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		150.58
HEAD START: SUPPLIES	763.000	698.06		255.46
FY 24-25	829.001	698.06		10,060.27
TELEPHONE	850.000	698.06		490.24
Total for department 698.06:			**$**	**13,205.98**
Total for fund 2801 HEADSTART EVEN YE			**$**	**31,569.14**
1814 CARMANBROOK PKWY FLINT 48507	924.000	695.41		3,000.00
1914 ROCKCREEK LN FLINT 48507	924.000	695.41		916.19
2562 PADUCAH ST FLINT MI 48502	924.000	695.41		3,000.00
647 ALVORD AVE FLINT 48507	924.000	695.41		309.13
318 W STEWART AVE FLINT 48505	924.000	695.41		478.05
1914 CARMABROOK PKWY FLINT 48507	924.000	695.41		1,812.07
3510 STERLING ST FLINT 48504	924.000	695.41		387.74
Total for department 695.41:			**$**	**9,903.18**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**9,903.18**
UTILITIES	924.000	699.54		66.11
Total for department 699.54:			**$**	**66.11**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**66.11**
ADMIN: SUPPLIES	752.000	699.00		87.76
Total for department 699.00:			**$**	**87.76**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**87.76**

SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		63.00
SUPPLIES OTHER (VIENNA TWSHP)	752.000	315.00		40.00
Total for department 315.00:			**$**	**103.00**
Total for fund 2851 VIENNA TWP PATROL			**$**	**103.00**
SUPPLIES OTHER (ATLAS)	752.000	315.00		20.00
Total for department 315.00:			**$**	**20.00**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**20.00**
SUPPLIES OFFICE	754.000	310.00		113.57
Total for department 310.00:			**$**	**113.57**
Total for fund 2856 GAIN			**$**	**113.57**
OFFICE SUPPLIES - STOP	754.000	324.00		109.34
OFFICE SUPPLIES - STOP	754.000	324.00		46.70
OFFICE SUPPLIES - STOP	754.000	324.00		842.02
Total for department 324.00:			**$**	**998.06**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**998.06**
SUPPLIES OTHER (TRAFFIC & FENTON TWSHP)	752.000	315.00		60.00
Total for department 315.00:			**$**	**60.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**60.00**
SUPPLIES OTHER	752.000	315.00		165.00
SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		109.95
SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		261.90
3X ARROWHEAD	978.000	315.00		750.00
Total for department 315.00:			**$**	**1,286.85**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,286.85**
DELINQUENT TAXES	431.000	762.00		671.42
Total for department 762.00:			**$**	**671.42**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**671.42**
DELINQUENT TAXES	431.000	687.38		660.14

Total for department 687.38:			**$**	**660.14**
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**660.14**
SERV CONT GENERAL	801.004	662.00		395.00
CPLR GRANT	801.004	662.00		11,931.80
Total for department 662.00:			**$**	**12,326.80**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**12,326.80**
DOCKET ASSISTANCE	810.000	283.00		1,394.97
Total for department 283.00:			**$**	**1,394.97**
Total for fund 2916 VBRD			**$**	**1,394.97**
CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		133.92
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		43.00
EMPLOYEE SCREENING A MARSHALL	835.001	356.00		82.00
Total for department 356.00:			**$**	**258.92**
SEX OFFENDER ASSESSMENTS	868.030	664.00		590.00
EMPLOYEE SCREENING K WALLACE SR	835.001	664.00		137.00
Total for department 664.00:			**$**	**727.00**
Total for fund 2920 CHILD CARE FUND			**$**	**985.92**
TRANSCRIPTS GENERAL	907.000	283.00		154.00
TRANSCRIPTS GENERAL	907.000	283.00		22.55
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		262.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		300.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,100.00
ATTORNEY FEES-GENERAL	818.008	283.00		375.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,362.50

ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,269.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,728.00
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00

ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
OTHER SERV CHARG MISC	956.004	283.00	700.00
OTHER SERV CHARG MISC	956.004	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	910.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00

ATTORNEY FEES-GENERAL	818.008	283.00		440.00
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		960.00
ATTORNEY FEES-GENERAL	818.008	283.00		640.00
ATTORNEY FEES-GENERAL	818.008	283.00		752.50
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		892.50
ATTORNEY FEES-GENERAL	818.008	283.00		577.50
ATTORNEY FEES-GENERAL	818.008	283.00		380.00
Total for department 283.00:			**$**	**46,571.05**
Total for fund 2921 MIDC GRANT			**$**	**46,571.05**
2025 BAL DUES/FY2025	123.000	000.00		12.50
2025 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
Total for department 000.00:			**$**	**87.50**
TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
DELINQUENT TAXES	431.000	689.00		69.64
2025 ANNUAL DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
Total for department 689.00:			**$**	**334.84**
Total for fund 2930 VETERAN MILLAGE			**$**	**422.34**
MISC SUPPLIES	752.000	763.00		135.76
SUPPLIES OTHER	752.000	763.00		313.12
Total for department 763.00:			**$**	**448.88**

RR-SUPPLIES	931.000	770.03		8.97
RR-SUPPLIES	759.000	770.03		212.70
RR-SUPPLIES	931.000	770.03		86.97
REPAIRS EQUIPMENT	931.000	770.03		145.37
GAS & OIL VEHICLES	759.000	770.03		426.64
RR-SUPPLIES	931.000	770.03		97.02
RR-SUPPLIES	931.000	770.03		120.73
RR-SUPPLIES	931.000	770.03		64.99
Total for department 770.03:			**$**	**1,163.39**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,612.27**
DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		50,000.00
Total for department 254.18:			**$**	**50,000.00**
Total for fund 5160 DELINQUENT TAX			**$**	**50,000.00**
TELEPHONE-MOTOR POOL	850.000	234.00		1.23
Total for department 234.00:			**$**	**1.23**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**1.23**
GARAGE-AIS EQUIPMENT	931.000	770.11		63.77
GARAGE-PARTS	931.000	770.11		135.79
GARAGE-PARTS	931.000	770.11		10.02
GARAGE-PARTS	931.000	770.11		37.99
GARAGE-PARTS	931.000	770.11		38.77
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-PARTS	931.000	770.11		123.72
GARAGE-PARTS	931.000	770.11		415.46
GAS & OIL VEHICLES	759.000	770.11		1,113.41
GAS & OIL VEHICLES	759.000	770.11		721.75
GAS & OIL VEHICLES	759.000	770.11		677.90
GARAGE-TIRES	931.000	770.11		238.44
GARAGE-PARTS	931.000	770.11		9.18
Total for department 770.11:			**$**	**3,674.57**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,674.57**

ASR CLAIMS ACTIVES	718.000	202.00		553,858.20
DELTA DENTAL ACTIVES	726.000	202.00		41,453.20
DELTA DENTAL ACTIVES	726.000	202.00		12,207.05
STOP LOSS ACTIVES	718.000	202.00		102,119.71
RXBENEFITS ASR ACTIVES	942.003	202.00		198,570.58
Total for department 202.00:			**$**	**908,208.74**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**908,208.74**
TAXES- LIBRARY CURRENT & DELIN	402.003	255.06		691.66
STATE OF MI-SET TAX	403.004	255.06		360.53
Total for department 255.06:			**$**	**1,052.19**
Total for fund 7010 TRUST & AGENCY			**$**	**1,052.19**
TELEPHONE-RETIREMENT	850.000	255.06		0.50
Total for department 255.06:			**$**	**0.50**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**0.50**
ASR CLAIMS RETIREES	955.010	255.06		(67,941.12)
DELTA DENTAL RETIREES 1003	955.010	255.06		11,100.60
DELTA DENTAL RETIREES 1013	955.010	255.06		12,769.09
DELTA DENTAL RETIREES 1016	955.010	255.06		43,292.00
STOP LOSS RETIREES	840.029	255.06		30,503.29
RXBENEFITS ASR RETIREES	942.003	255.06		84,210.64
RXBENEFITS BCBS RETIREES	942.003	255.06		114,636.19
Total for department 255.06:			**$**	**228,570.69**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**228,570.69**
			$	**2,054,080.05**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/09/2024	17	10365628	24140070	KCOR/INVESTMENTS//
12/12/2024	17	10365748	3446	DEMCHAK, ZACHARY, DANIEL
12/12/2024	17	53727(A)#	156878	BS&A SOFTWARE
12/12/2024	17	53732(A)#	168	CAMPAIGN FINANCE US
Department: 105.00 ADMINISTRATION				
12/10/2024	17	10365701	8009090578	STERICYCLE INC
12/12/2024	17	53812(A)*#	6019072205	STAPLES INC
12/12/2024	17	53831(A)	2419773	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
Department: 202.00 APPROPRIATIONS				
12/12/2024	17	53794(A)	10352315	PM GROUP BENEFIT ADVISORS II LLC
12/12/2024	17	53813(A)#	GCDC2024-0129	GENESEE COUNTY DRAIN COMMISSION
Department: 215.00 ELECTION COUNTY CLERK				
12/12/2024	17	53732(A)#	168	CAMPAIGN FINANCE US
Department: 228.01 DATA PROCESSING				
12/12/2024	17	53735(A)*#	AB67J3M	CDW LLC
12/12/2024	17	53735(A)	AB5FP2L	CDW LLC
12/12/2024	17	53735(A)	AB49L4K	CDW LLC
Department: 253.00 TREASURER				
12/12/2024	17	53727(A)#	156878	BS&A SOFTWARE
Department: 255.04 MISCELLANEOUS				
12/12/2024	17	10365798*#	152904	SHRED EXPERTS

Department: 265.00 BUILDINGS & GROUNDS

12/09/2024	17	10365600*#	155389 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365603	086446F 12/3/24	CITY OF BURTON
12/09/2024	17	10365603	0864460 12/3/24	CITY OF BURTON
12/09/2024	17	10365605*#	203233570709	CONSUMERS ENERGY
12/09/2024	17	10365605	202788583263	CONSUMERS ENERGY
12/09/2024	17	10365605	202788583264	CONSUMERS ENERGY
12/09/2024	17	10365605	207059278048	CONSUMERS ENERGY
12/09/2024	17	10365605	203945482612	CONSUMERS ENERGY
12/09/2024	17	10365605	203945482613	CONSUMERS ENERGY
12/09/2024	17	10365605	207059278047	CONSUMERS ENERGY
12/12/2024	17	10365721#	409364	AMERICAN SEWER CLEANER
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365762*#	0067564551	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	6011448	HOME DEPOT
12/12/2024	17	10365770	6027413	HOME DEPOT
12/12/2024	17	10365770	6181114	HOME DEPOT
12/12/2024	17	10365770	5924623	HOME DEPOT
12/12/2024	17	10365770	2011726	HOME DEPOT
12/12/2024	17	10365770	1024909	HOME DEPOT
12/12/2024	17	10365770	1616793	HOME DEPOT
12/12/2024	17	10365770	5092172	HOME DEPOT
12/12/2024	17	10365770	4617642	HOME DEPOT
12/12/2024	17	10365770	7510775	HOME DEPOT
12/12/2024	17	10365770	6522705	HOME DEPOT
12/12/2024	17	10365770	4013327	HOME DEPOT
12/12/2024	17	10365781#	2932721	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2935392	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2938782	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2939473	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365795	126225	ROCKYS GREAT OUTDOORS
12/12/2024	17	10365795	126226	ROCKYS GREAT OUTDOORS
12/12/2024	17	10365812	18086932	TRANE US INC
12/12/2024	17	10365821	506040	WINS ELECTRIC SUPPLY CO

12/12/2024	17	53731(A)#	43183198	BUNZL DISTRIBUTION INC
12/12/2024	17	53740(A)#	4211756404	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4211485274	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212280260	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212797768	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212797667	CINTAS CORPORATION NO 2
12/12/2024	17	53751(A)#	S105997883.001	ETNA DISTRIBUTORS
12/12/2024	17	53751(A)	S106005365.001	ETNA DISTRIBUTORS
12/12/2024	17	53751(A)	S106005582.001	ETNA DISTRIBUTORS
12/12/2024	17	53759(A)#	9316602482	WW GRAINGER INC
12/12/2024	17	53759(A)	9318341261	WW GRAINGER INC
12/12/2024	17	53759(A)	9320221105	WW GRAINGER INC
12/12/2024	17	53759(A)	9327705738	WW GRAINGER INC
12/12/2024	17	53781(A)	25193634-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

12/10/2024	17	10365713	092524-CORPDUP	WHITESMAN BARNEY R
12/10/2024	17	10365713	102824CORPDUP	WHITESMAN BARNEY R

Department: 267.00 BUILDING & GROUNDS MCCREE

12/12/2024	17	10365721#	409766	AMERICAN SEWER CLEANER
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365749	005724	DOVER & COMPANY
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365781#	2938093	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	53731(A)#	43183196	BUNZL DISTRIBUTION INC

Department: 268.00 BUILDINGS & GROUNDS DRAINS

12/09/2024	17	10365600*#	160472 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365605*#	206614818082	CONSUMERS ENERGY
12/09/2024	17	10365605	201542728023	CONSUMERS ENERGY

Department: 280.00 LEGAL RECORDS DIVISION

12/12/2024	17	10365805*#	851235654	WEST PUBLISHING CORPORATION
12/12/2024	17	53718(A)	3030-11849	AJP COMMERCIAL SHREDDING LLC
12/12/2024	17	53793(A)#	17530	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

12/09/2024	17	10365660	0049367	STEVEN SCOTT
12/09/2024	17	10365660	0049367	STEVEN SCOTT
12/12/2024	17	10365742*#	2762	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365766	2760	HATTY MICHAEL P
12/12/2024	17	10365779	0055511325587	LABEAU INC
12/12/2024	17	10365805*#	851196446	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198371	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198369	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198368	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198370	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851235652	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851235653	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851226447	WEST PUBLISHING CORPORATION
12/12/2024	17	10365819	240814	WHITE HORSE RESTAURANT INC
12/12/2024	17	53716(A)	AR226514	7C LINGO
12/12/2024	17	53726(A)*#	FPLB0978	BELDIN LYNN M
12/12/2024	17	53726(A)	FPLB0979	BELDIN LYNN M
12/12/2024	17	53755(A)	92719	FARAONE MICHAEL
12/12/2024	17	53755(A)	94186	FARAONE MICHAEL
12/12/2024	17	53755(A)	92719	FARAONE MICHAEL
12/12/2024	17	53755(A)	94186	FARAONE MICHAEL
12/12/2024	17	53757(A)	66494	FIVE STAR LANGUAGES
12/12/2024	17	53761(A)	8369	GRAPHIC SCIENCES INC
12/12/2024	17	53823(A)	020-157155	TYLER TECHNOLOGIES
12/12/2024	17	53827(A)	365879	JAMS MEDIA LLC

Department: 286.00 67TH DISTRICT COURT

12/12/2024	17	10365743	2024/11/21-67THDC	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365759	2024/12/4-67THDC	CITIZENS TELECOM SERVICES COMPANY
12/12/2024	17	10365789#	3320034759	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320019200	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320010483	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320032704	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320028878	PITNEY BOWES GLOBAL FINANCIAL SERVI

12/12/2024	17	10365790	2024/12/3/67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365799	6018469039	STAPLES INC
12/12/2024	17	10365799	3564068189	STAPLES INC
12/12/2024	17	10365805*#	851198373	WEST PUBLISHING CORPORATION
12/12/2024	17	53726(A)*#	2024/12/3-67THDC	BELDIN LYNN M
12/12/2024	17	53726(A)	1314	BELDIN LYNN M
12/12/2024	17	53746(A)	SPRATT.INV	DRIESEN JANET MANE
12/12/2024	17	53750(A)#	24-0073	ENTREKIN DANA
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

12/12/2024	17	10365777	293988	LONE ROBERT
12/12/2024	17	10365789#	3320033839	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365817	9979600127	VERIZON WIRELESS
12/12/2024	17	53793(A)#	17529	PLACEMENT MANAGEMENT CENTER LLC
12/12/2024	17	53796(A)#	MJR122965CT	RAGLAND MARLENE
12/12/2024	17	53798(A)#	24-059	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/12/2024	17	10365726	2023223196MI	PROPERTY CASUALTY GROUP PC
12/12/2024	17	10365782	2741	MICHIGAN PROBATE JUDGES ASSOCIATION
12/12/2024	17	10365805*#	851198372	WEST PUBLISHING CORPORATION
12/12/2024	17	10365820	2024226846GA	WILLIAMSON JULIE A
12/12/2024	17	53767(A)	802388	REGENTS OF THE UNIVERSITY OF MICHIG
12/12/2024	17	53771(A)	24-226350-GA	KETCHMARK DENISE R ATTY AT LAW
12/12/2024	17	53778(A)*#	22-221689-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	2022222001GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53805(A)	2020214603DD 11/24	RAMSEY ANDERSON SARAH A

Department: 296.01 PROSECUTOR

12/12/2024	17	10365822	FLI-2024090333	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365822	FLI-2024090657	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365822	FLI-2024090728	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365825	8309	HIGHWAY 23 HOTELS
12/12/2024	17	10365840	23TB1577-111524	DORT FEDERAL CREDIT UNION
12/12/2024	17	10365853	COA-PARK12324	MCLAREN JANET

12/12/2024	17	10365854	DGARNER2046874FC0925	SANBORN DIANE MARIE
12/12/2024	17	10365855	24-191P	STRATMAN AMY DAWN
12/12/2024	17	10365857	851116264	WEST PUBLISHING CORPORATION
12/12/2024	17	10365858	851198375	WEST PUBLISHING CORPORATION
12/12/2024	17	10365862	0000A5710R474	UNITED PARCEL SERVICE
12/12/2024	17	53726(A)*#	PROS0618	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0620	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0621	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0622	BELDIN LYNN M
12/12/2024	17	53750(A)#	24-0072	ENTREKIN DANA
12/12/2024	17	53750(A)	24-0074	ENTREKIN DANA
12/12/2024	17	53769(A)*#	TSJ00307PA	JOHNS TAMARA S
12/12/2024	17	53796(A)#	MJR114837PA	RAGLAND MARLENE
12/12/2024	17	53796(A)	MJR114883PA	RAGLAND MARLENE
12/12/2024	17	53796(A)	MJR124333PA	RAGLAND MARLENE
12/12/2024	17	53798(A)#	24-058	REDMOND GAIL ANN
12/12/2024	17	53798(A)	24-060	REDMOND GAIL ANN
12/12/2024	17	53812(A)*#	6017659177	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 305.00 SHERIFF ADMIN

12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

12/09/2024	17	10365605*#	201542728024	CONSUMERS ENERGY
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365751	319515	EQUIPARTS
12/12/2024	17	10365751	321072	EQUIPARTS
12/12/2024	17	10365751	320621	EQUIPARTS
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365762*#	0067564551	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	1616794	HOME DEPOT
12/12/2024	17	10365770	2625065	HOME DEPOT
12/12/2024	17	10365770	1625224	HOME DEPOT
12/12/2024	17	53740(A)#	4212797773	CINTAS CORPORATION NO 2
12/12/2024	17	53751(A)#	S105980904.001	ETNA DISTRIBUTORS

12/12/2024	17	53751(A)	S105971499.001	ETNA DISTRIBUTORS
12/12/2024	17	53759(A)#	9326749927	WW GRAINGER INC
12/12/2024	17	53759(A)	9328189593	WW GRAINGER INC
12/12/2024	17	53759(A)	9328189601	WW GRAINGER INC

Department: 442.00 DRAIN COMMISSIONER

12/12/2024	17	53736(A)	12/01/24	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	53813(A)#	2850	GENESEE COUNTY DRAIN COMMISSION

Department: 648.00 MEDICAL EXAMINER

12/09/2024	17	10365605*#	203055553730	CONSUMERS ENERGY
12/12/2024	17	10365724	287313705402X1114224	AT&T MOBILITY
12/12/2024	17	10365762*#	0067564546	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365771	2687606	J&B MEDICAL SUPPLY INC
12/12/2024	17	10365803	8009058037	STERICYCLE INC
12/12/2024	17	10365816	00006647RR434-MEDEX	UNITED PARCEL SERVICE
12/12/2024	17	10365816	00006647RR474-MEDEX	UNITED PARCEL SERVICE

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/12/2024	17	10365720	FLI-2024088541	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024088542	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024081609	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024081608	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024088543	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024091394-	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024091395	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365761	1831663	DETROIT LEGAL NEWS PUBLISHING LLC
12/12/2024	17	10365761	1833508	DETROIT LEGAL NEWS PUBLISHING LLC
12/12/2024	17	10365780	29324	MICHIGAN ASSOC OF FAMILY COURT
12/12/2024	17	10365805*#	851212926	WEST PUBLISHING CORPORATION
12/12/2024	17	53738(A)	5203	CHILD ADVOCACY TEAM
12/12/2024	17	53738(A)	5203	CHILD ADVOCACY TEAM
12/12/2024	17	53812(A)*#	6018469038	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 751.00 PARKS FINANCIAL SERVICES

12/10/2024	17	10365674	170731011	BRD PRINTING INC
12/10/2024	17	10365709	012430NOV24	CHARTER TOWNSHIP OF GENESEE
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 753.00 PARKS INFORMATION SERVICE

12/10/2024	17	10365678	5725	CHRISTIAN EVANGELICAL BROADCASTING
12/10/2024	17	10365693	1583	TOG DEVELOPMENT LLC
12/10/2024	17	10365707	5191720-1	TOWNSQUARE MEDIA
12/10/2024	17	10365707	5191861-1	TOWNSQUARE MEDIA
12/12/2024	17	53828(A)	366898	JAMS MEDIA LLC
12/12/2024	17	53837(A)	14N0014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

12/12/2024	17	53808(A)	11964321	SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

12/10/2024	17	10365679	0807950OCT24	CITY OF BURTON
12/10/2024	17	10365680	0866610OCT24	CITY OF BURTON
12/10/2024	17	10365681	74WHSEDEC24	COMCAST HOLDINGS CORPORATION
12/10/2024	17	10365682#	204657386569	CONSUMERS ENERGY
12/10/2024	17	10365682	205725214914	CONSUMERS ENERGY
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365689#	2411-634031	RL MORGAN COMPANY
12/10/2024	17	10365690#	3523936	HOME DEPOT
12/10/2024	17	10365690	5010970	HOME DEPOT
12/10/2024	17	10365690	0021413	HOME DEPOT
12/10/2024	17	10365690	9010449	HOME DEPOT
12/10/2024	17	10365690	9010462	HOME DEPOT
12/10/2024	17	10365692	211895	LEOS SAW SHOP INC
12/10/2024	17	10365702#	161237819-0001	SUNBELT RENTALS
12/10/2024	17	10365705	005457201112124	CHARTER COMMUNICATIONS HOLDINGS
12/10/2024	17	10365708	003470NOV24	CHARTER TOWNSHIP OF GENESEE
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS

12/10/2024	17	10365714	251470	WINS ELECTRIC SUPPLY CO
12/10/2024	17	10365715	0281862-IN	GMT POWER INC
12/12/2024	17	53752(A)	003006/I	FAMILY FARM AND HOME
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/10/2024	17	10365687	2024-00000194	GENESEE COUNTY DRAIN COMMISSIONER
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365702#	161963869-0001	SUNBELT RENTALS
12/10/2024	17	10365710	014510NOV24	CHARTER TOWNSHIP OF GENESEE
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/10/2024	17	10365677	23600413743	CARTER JONES COMPANIES
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365690#	1028758	HOME DEPOT
12/10/2024	17	10365690	1028758BAL	HOME DEPOT
12/10/2024	17	10365690	6200805	HOME DEPOT
12/10/2024	17	10365702#	161237819-0001	SUNBELT RENTALS
12/10/2024	17	10365706	005453801112124	CHARTER COMMUNICATIONS HOLDINGS

Department: 770.31 CITY PARKS-GENERAL

12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365690#	5344201BAL	HOME DEPOT
12/10/2024	17	10365690	5344202BAL	HOME DEPOT
12/10/2024	17	10365690	0010389	HOME DEPOT
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53760(A)	9331430877	WW GRAINGER INC
12/12/2024	17	53785(A)	32777226	MID STATES BOLT & SCREW CO
12/12/2024	17	53785(A)	32779098	MID STATES BOLT & SCREW CO

Department: 770.33 CITY PARKS MOWING

12/10/2024	17	10365690#	5344201	HOME DEPOT
12/10/2024	17	10365690	5344202	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

12/10/2024	17	10365682#	206525821002	CONSUMERS ENERGY
12/10/2024	17	10365682	206525821003	CONSUMERS ENERGY
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/10/2024	17	10365712*#	TB-PW030498	WEBSTER AND GARNER INC
12/10/2024	17	10365712	SI-314124112609051	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

12/10/2024	17	10365689#	2411-642009	RL MORGAN COMPANY

Department: 765.00 CROSSROADS

12/10/2024	17	10365704	004043 GVGUIK	SYNCHRONY BANK
12/10/2024	17	10365704	001385 GVGVWE	SYNCHRONY BANK
12/12/2024	17	53838(A)	13406-S	ZODIAC ENTERPRISES LLC

Department: 765.03 CHRISTMAS AT CROSSROADS

12/12/2024	17	53789(A)	121324	NELSON DAVID N

Department: 788.00 CONTRACTED SERVICES

12/10/2024	17	10365683*#	554X04760909	CLEANWATER CORPORATION OF AMERICA

Department: 770.32 PARKS CHEVY COMMONS

12/12/2024	17	53830(A)	3036369	WADE TRIM INC

Department: 430.00 ANIMAL SHELTER

12/12/2024	17	10365728	0421078-IN	CAMPBELL PET COMPANY
12/12/2024	17	10365744	204212459288	CONSUMERS ENERGY
12/12/2024	17	10365744	207059278175	CONSUMERS ENERGY
12/12/2024	17	10365757	284845	FLINT WELDING SUPPLY CO
12/12/2024	17	10365760	205-2024	FRYE CAREY

12/12/2024	17	10365763	0067682909	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	8344422	HOME DEPOT
12/12/2024	17	10365811	100385051	CITIBANK N.A.
12/12/2024	17	53766(A)	24049	HULSEY JAMES E
12/12/2024	17	53807(A)*#	608893	ENCORE ONE LLC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/12/2024	17	10365753	0016933	LETAVIS VEHICLE
12/12/2024	17	10365805*#	851198374	WEST PUBLISHING CORPORATION
12/12/2024	17	53812(A)*#	6018469032	STAPLES INC
12/12/2024	17	53812(A)	6019072204	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 601.01 PUBLIC HEALTH ADMIN

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/12/2024	17	10365742*#	0280633NOV-DEC24	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365798*#	152798	SHRED EXPERTS
12/12/2024	17	10365798	152742	SHRED EXPERTS
12/12/2024	17	53812(A)*#	6017659175	STAPLES INC

Department: 602.02 IMMUNIZATIONS

12/12/2024	17	10365797	7142243615	SANOFI PASTEUR INC
12/12/2024	17	10365797	7142245621	SANOFI PASTEUR INC
12/12/2024	17	10365797	7142245622	SANOFI PASTEUR INC
12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947122	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22954464	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53783(A)	7017924423	MERCK SHARP & DOHME CORP

Department: 602.04 MATERNAL CHILD HEALTH

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

12/12/2024	17	53720(A)	102024-14	AMALGAM LLC

Department: 606.02 HIV PREVENTION

12/12/2024	17	10365813	5229621-202411-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947126	MCKESSON MEDICAL SURGICAL INC

Department: 608.02 WIC RESIDENT SERVICES

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22946953	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22946748	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22946708	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22961209	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22948118	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22960092	MCKESSON MEDICAL SURGICAL INC

Department: 611.01 FAMILY PLANNING

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947126	MCKESSON MEDICAL SURGICAL INC

Department: 614.00 BURTON CLINIC

12/12/2024	17	10365745	201009138487	CONSUMERS ENERGY
12/12/2024	17	10365746	207147789472	CONSUMERS ENERGY
12/12/2024	17	10365762*#	0067682908	GFL ENVIRONMENTAL USA INC

Department: 625.00 TUBERCULOSIS

12/12/2024	17	10365791	9212582052	QUEST DIAGNOSTICS INCORPORATED

Department: 626.01 ENVIRONMENTAL HEALTH

12/12/2024	17	10365758	623422-00	FORESTRY SUPPLIERS INC
12/12/2024	17	53812(A)*#	6017659176	STAPLES INC
12/12/2024	17	53812(A)	6018469043	STAPLES INC

Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION

12/12/2024	17	10365796	2827	RYAN DIAGNOSTIC OF FLORIDA INC

Department: 607.01 HEALTHY START

12/12/2024	17	10365752	1827	INVOLVEDDAD
12/12/2024	17	10365775	56	LEE SHAWNA JO

Department: 614.00 BURTON CLINIC

12/12/2024	17	53807(A)*#	608625	ENCORE ONE LLC

Department: 691.00 SENIOR SERVICES

12/12/2024	17	10365786	24975-SRSVC	XAVUS SOLUTIONS LLC
12/12/2024	17	53719(A)	2024.11.30-SRSVC	ALTERNATIVE ELDERLY CARE
12/12/2024	17	53733(A)	2024/11/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER
12/12/2024	17	53744(A)	2024.11.30-SRSVC	COMMUNICATION ACCESS CENTER
12/12/2024	17	53745(A)	2024.11.30-SRSVC	THE DISABILITY NETWORK
12/12/2024	17	53753(A)	2024.10.31-SRSVCCH	FAMILY SERVICE AGENCY
12/12/2024	17	53753(A)	2024.10.31-SRSVCMTL	FAMILY SERVICE AGENCY
12/12/2024	17	53773(A)	2024.11.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
12/12/2024	17	53784(A)	2024.11.30-SRSVC	MICHIGAN COMMUNITY SERVICES
12/12/2024	17	53784(A)	2024.11.30-SRSVCR	MICHIGAN COMMUNITY SERVICES
12/12/2024	17	53826(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

12/12/2024	17	10365723	287342787788X1114202	AT&T MOBILITY
12/12/2024	17	53735(A)*#	AB23T7J	CDW LLC
12/12/2024	17	53812(A)*#	6017220731	STAPLES INC

Department: 735.00 RECYCLING

12/12/2024	17	53721(A)	3928	AMERICAN PAINT RECYCLERS LLC

Department: 296.03 COOP REIMB PROSECUTOR

12/12/2024	17	10365859	851211632	WEST PUBLISHING CORPORATION
12/12/2024	17	53812(A)*#	6018469044	STAPLES INC
12/12/2024	17	53812(A)	6018469045	STAPLES INC
12/12/2024	17	53812(A)	6018469046	STAPLES INC

Department: 296.01 PROSECUTOR

12/12/2024	17	53779(A)	MARTIN112524	MARTIN MARY LYDIA
12/12/2024	17	53820(A)	THICK112524	THICK PHILLIP

Department: 283.02 LRC ADMIN

12/12/2024	17	10365805*#	851198367	WEST PUBLISHING CORPORATION

Department: 696.02 HOUSING ASSISTANCE

12/12/2024	17	10365838	112624EASLEY-H	CRUZ INVESTMENTS INC

Department: 698.01 HEAD START

12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/12/2024	17	53788(A)	GSRP-OCT2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 697.30 COMMODITY DISTRIBUTION

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 697.30 COMMODITY DISTRIBUTION

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 695.41 PROGRAM-DIRECT

12/12/2024	17	10365841	112524CAMPBELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365842	112524THOMAS-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365843	112624SMITH-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365844	112224PHIFER-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365845	112624GREEN-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365846	112524JONES- U	GENESEE COUNTY TREASURER
12/12/2024	17	10365847	112524RIFE-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365848	112224BOTHWELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365849	120224LINTON-H	GENESEE COUNTY TREASURER
12/12/2024	17	10365850	112724ROSHELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365851	120224BROWN-U	GENESEE COUNTY TREASURER
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 698.01 HEAD START

12/12/2024	17	10365834#	85291000600847981224	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/12/2024	17	53814(A)	15	SWARTZ CREEK CHURCH OF NAZARENE

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 698.06 EARLY HEADSTART

12/12/2024	17	10365834#	85291000600847981224	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365837	205369278643	CONSUMERS ENERGY
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC

Department: 698.07 EARLY HEADSTART TTA

12/12/2024	17	10365823	22726762	AMERICAN RED CROSS

Department: 695.41 PROGRAM-DIRECT

12/12/2024	17	10365824	112224GILLETT-U	BEECHER METROPOLITAN DISTRICT
12/12/2024	17	10365828	112624TYLER-U	CITY OF FLINT
12/12/2024	17	10365829	112224MANNS-U	CITY OF FLINT
12/12/2024	17	10365830	112224DELAOSSA-U	CITY OF FLINT
12/12/2024	17	10365831	112224RORIE-U	CITY OF FLINT
12/12/2024	17	10365832	112224MEEKS-U	CITY OF FLINT
12/12/2024	17	10365833	112724TEER--U	CITY OF FLINT
12/12/2024	17	10365861	112724BRANDT2-U	CHARTER TOWNSHIP OF GENESEE
12/12/2024	17	53737(A)	112724ALFORD-U	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	53741(A)	112624BRANDT-U	CITY OF BURTON
12/12/2024	17	53742(A)	112524EHRHART-U	CITY OF SWARTZ CREEK

Department: 699.54 LIPPINCOTT

12/12/2024	17	10365827	2024-11-19-LIPP-MTR	CITY OF FLINT
12/12/2024	17	10365836	201720700521	CONSUMERS ENERGY
12/12/2024	17	10365836	201720700522	CONSUMERS ENERGY
12/12/2024	17	10365836	201720700523	CONSUMERS ENERGY

12/12/2024	17	53802(A)	248719C	BIO SERV CORPORATION

Department: 699.00 COMMON

12/12/2024	17	10365839	236814	CRYSTAL WATER COMPANY
12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 356.00 GVRC OPERATING COST

12/09/2024	17	10365600*#	205597 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365600	205598 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365605*#	205102311319	CONSUMERS ENERGY
12/12/2024	17	10365750	6349257124	ECOLAB
12/12/2024	17	10365762*#	0067902831	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365767	4613621	HOME DEPOT
12/12/2024	17	10365768	4613620	HOME DEPOT
12/12/2024	17	10365769	344606	HOME DEPOT
12/12/2024	17	10365792	12476561	RAPID FIRE PROTECTION INC
12/12/2024	17	53730(A)	INV2085791	BOB BARKER CO
12/12/2024	17	53748(A)	IN166044	ELECTRA MED CORPORATION
12/12/2024	17	53748(A)	IN166046	ELECTRA MED CORPORATION
12/12/2024	17	53748(A)	IN166045	ELECTRA MED CORPORATION
12/12/2024	17	53777(A)*#	11240314	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53812(A)*#	6018469041	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO
12/12/2024	17	53824(A)	202411021650	PLUTO ACQUISITION OPCO
12/12/2024	17	53829(A)	74436639	PERFORMACE FOOD GROUP INC
12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 663.07 DAY TREATMENT

12/12/2024	17	10365794	I-41510	RITE OF PASSAGE INC
12/12/2024	17	10365794	I-41558	RITE OF PASSAGE INC
12/12/2024	17	53791(A)	SNV54511	PECKHAM VOCATIONAL INDUSTRIES INC

Department: 664.00 COMMUNITY BASED SERVICES

12/12/2024	17	10365800	491-449710	STATE OF MICH

12/12/2024	17	53758(A)	GC1213	GLOBAL VISION TECHNOLOGIES

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365773	22259	JUSTICE WORKS LLC
12/12/2024	17	10365804	101824PD	THOMAS QUINN
12/12/2024	17	53717(A)	194-2	A M LAW PLLC
12/12/2024	17	53724(A)	12	THEODOROFF DOUGLAS
12/12/2024	17	53725(A)	012	BEAUVAIS PHILIP H III ATTY AT LAW
12/12/2024	17	53726(A)*#	PDLB00057	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00058	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00059	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00061	BELDIN LYNN M
12/12/2024	17	53728(A)	2400437-9	BENDALL BRENDA ATTY AT LAW
12/12/2024	17	53729(A)	BL138	BERLANGA PEDRO
12/12/2024	17	53729(A)	BL137	BERLANGA PEDRO
12/12/2024	17	53729(A)	13	BERLANGA PEDRO
12/12/2024	17	53734(A)	329	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	333	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	332	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	331	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	334	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	267-2	CARTER VINSON ATTY AT LAW
12/12/2024	17	53739(A)	511	CHILDERS JEFFREY ATTY AT LAW
12/12/2024	17	53739(A)	311	CHILDERS JEFFREY ATTY AT LAW
12/12/2024	17	53743(A)	11-2024-1	CLARK DAVID ATTY AT LAW
12/12/2024	17	53743(A)	10-2024-2	CLARK DAVID ATTY AT LAW
12/12/2024	17	53743(A)	11-2024-2	CLARK DAVID ATTY AT LAW
12/12/2024	17	53747(A)	1359	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1356	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1357	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1355	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1354	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1353	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1358	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1360	DUPLESSIS ASHLEE NICOLE

12/12/2024	17	53747(A)	1361	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1362	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53749(A)	EE11112024	ESCOTT EMILY
12/12/2024	17	53754(A)	24TI1577-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24T02624-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24T2557-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24053629-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24053629-2	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24-053551-2	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24-053551-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53756(A)	1	FARHAT SAMI
12/12/2024	17	53762(A)	02624	GUISBERT MORMANDO LAW
12/12/2024	17	53762(A)	02623	GUISBERT MORMANDO LAW
12/12/2024	17	53763(A)	45	HARP CARRIE B
12/12/2024	17	53763(A)	55	HARP CARRIE B
12/12/2024	17	53763(A)	62	HARP CARRIE B
12/12/2024	17	53763(A)	61	HARP CARRIE B
12/12/2024	17	53763(A)	60	HARP CARRIE B
12/12/2024	17	53763(A)	64	HARP CARRIE B
12/12/2024	17	53763(A)	63	HARP CARRIE B
12/12/2024	17	53764(A)	24053464-09272024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24053703-11042024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24053561-09302024	HARUSKA THERESA M
12/12/2024	17	53764(A)	21047941-09282024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24052995-07082024	HARUSKA THERESA M
12/12/2024	17	53764(A)	09-30-24	HARUSKA THERESA M
12/12/2024	17	53764(A)	24052995-09302024	HARUSKA THERESA M
12/12/2024	17	53764(A)	10-31-24	HARUSKA THERESA M
12/12/2024	17	53765(A)	242800	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2402787	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2402484	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2301645	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53768(A)	1561	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1559	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1560	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1553	JOCUNS BERNARD ANTHONY

12/12/2024	17	53768(A)	1565	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1569	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1570	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1568	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1571	JOCUNS BERNARD ANTHONY
12/12/2024	17	53769(A)*#	TSJ0031PD	JOHNS TAMARA S
12/12/2024	17	53770(A)	M0014	BARAN KENNETH
12/12/2024	17	53770(A)	F0107	BARAN KENNETH
12/12/2024	17	53770(A)	F0108	BARAN KENNETH
12/12/2024	17	53770(A)	F0109	BARAN KENNETH
12/12/2024	17	53772(A)	11009	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11000	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11008	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11007	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11005	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11006	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11004	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11002	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11012	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11011	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11013	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	555-2	MANWELL MITCHELL DAVID
12/12/2024	17	53774(A)	193-2	LUCIA CHAD M
12/12/2024	17	53775(A)	326	KENNETH G HARTMAN CONSULTING SERV
12/12/2024	17	53778(A)*#	20274	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20275	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20276	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20184-2	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53782(A)	24145	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24146	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24149	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24148	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53790(A)	89-2	OLESKO LAW FIRM
12/12/2024	17	53792(A)	24028373	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	24026692	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	21028274	PETRICHES ASHLEY A

12/12/2024	17	53792(A)	24014783	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	240541812	PETRICHES ASHLEY A
12/12/2024	17	53800(A)	24-011	WHEATON ROBIN L
12/12/2024	17	53801(A)	1461	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1453	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1465	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1460	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1454	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1457	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1456	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1468	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1464	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1452	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1459	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1455	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1467	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1466	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1458	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1469	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1451000	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1462000	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1463000	ROBINSON NICHOLAS R
12/12/2024	17	53803(A)	1076	RUSH KEVIN
12/12/2024	17	53804(A)	698	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	697	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	699	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	700	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53806(A)	202411	SARNO STEPHANIE LYNN-HASLEY
12/12/2024	17	53809(A)	012	SIPPELL KRAIG S ATTY AT LAW
12/12/2024	17	53810(A)	20	SKINNER JEFFREY R ATTY AT LAW
12/12/2024	17	53811(A)	249	ST CIN ROBERT
12/12/2024	17	53811(A)	252	ST CIN ROBERT
12/12/2024	17	53811(A)	250	ST CIN ROBERT
12/12/2024	17	53811(A)	251	ST CIN ROBERT
12/12/2024	17	53811(A)	255	ST CIN ROBERT
12/12/2024	17	53811(A)	257	ST CIN ROBERT

12/12/2024	17	53811(A)	256	ST CIN ROBERT
12/12/2024	17	53811(A)	258	ST CIN ROBERT
12/12/2024	17	53811(A)	254	ST CIN ROBERT
12/12/2024	17	53811(A)	263	ST CIN ROBERT
12/12/2024	17	53811(A)	260	ST CIN ROBERT
12/12/2024	17	53811(A)	259	ST CIN ROBERT
12/12/2024	17	53811(A)	0253	ST CIN ROBERT
12/12/2024	17	53811(A)	264	ST CIN ROBERT
12/12/2024	17	53812(A)*#	6018157757	STAPLES INC
12/12/2024	17	53812(A)	6018693153	STAPLES INC
12/12/2024	17	53812(A)	6018693152	STAPLES INC
12/12/2024	17	53812(A)	6018817630	STAPLES INC
12/12/2024	17	53815(A)	0012	SZABO NEIL C
12/12/2024	17	53817(A)	24-052775-FH	TAYLOR PSYCHOLOGICAL CLINIC
12/12/2024	17	53818(A)	302-2	THE LAW OFFICE OF JODI L HEMINGWAY
12/12/2024	17	53819(A)	12121	MCGHEE KYONA
12/12/2024	17	53822(A)	012	TURNAGE FRANK G
12/12/2024	17	53825(A)	12	VICARI ERICA ANN
12/12/2024	17	53832(A)	NOVEMBER 2024	WATSON PAUL
12/12/2024	17	53836(A)	3364	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3398	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3396	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3397	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3395	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365814	11555	TUCKER KENNETH R

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365772	22-050951-FH	JACQUALINE HANNING
12/12/2024	17	10365778	24-53547-FH	LOREAL MASON
12/12/2024	17	53799(A)	012659202411	REDWOOD TOXICOLOGY LABORATORY INC
12/12/2024	17	53812(A)*#	6019072233	STAPLES INC
12/12/2024	17	53812(A)	6019072230	STAPLES INC

Department: 285.00 MDCGP ADULT FELONY

12/12/2024	17	53812(A)*#	6018469040	STAPLES INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

12/12/2024	17	53797(A)	1910	REA LLC

Department: 294.00 PROBATE COURT

12/12/2024	17	10365787	INV-78709	BIG ROOM TESTING LLC

Department: 000.00 NON SPECIFIC

12/09/2024	17	10365583	15-038211-FH	AAA INSURANCE
12/09/2024	17	10365584	13-034012-FC	ACCIDENT FUND HOLDINGS INC
12/09/2024	17	10365585	07-019737-FH	ALL AUTOMOTIVE REPAIR
12/09/2024	17	10365586	23-051746-FH	AMERICAN BAPTIST CHURCHES
12/09/2024	17	10365587	18-043655-FC	AMTHOR, STEPHEN
12/09/2024	17	10365588	24-052920-FH	BASINGER, BRETT,
12/09/2024	17	10365589	23-052291-FH	BECHTEL, JAYLENE,
12/09/2024	17	10365590	11-028907-FH	BISHOP CONSTRUCTION CO
12/09/2024	17	10365591	02-010664-FH	BITYK,C DEAN
12/09/2024	17	10365592	22-050745-FH	BLEVINS, JEFFREY
12/09/2024	17	10365593	11-028395-FH	BORIES, BLAIR
12/09/2024	17	10365594	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
12/09/2024	17	10365595	19-044397-FH	BRACCIO, LORI
12/09/2024	17	10365596	22-049262-FH	BROWN, DANDEAU
12/09/2024	17	10365597	21-047895-FH	BROWN, MADISON
12/09/2024	17	10365598	21-048473-FC	BROWN, TAKITA
12/09/2024	17	10365599	07-019738-FH	C.C. & COMPANY SALON INC
12/09/2024	17	10365601	03-011194-FH	CITI ACCOUNTS PAYABLE
12/09/2024	17	10365602	09-025312-FH	CITIZENS FOR JOHN GLEASON
12/09/2024	17	10365604	22-050097-FH	COBB, SHANA,
12/09/2024	17	10365606	18-042808-FH	CONSUMERS ENERGY
12/09/2024	17	10365607	23-050983-FH	CURETON, AARIONNA,
12/09/2024	17	10365608	02-0160664-FH	DELUCA,PHIL,

12/09/2024	17	10365609	24-052755-FH	DOLLAR GENERAL
12/09/2024	17	10365610	21-047773-FH	DOM'S DINER
12/09/2024	17	10365611	07-019737-FH	DR CURTIS G WRIGHT
12/09/2024	17	10365612	10-026312-FH	DUDEWICZ, WILLIAM
12/09/2024	17	10365613	08-023996-FH	DUNHAM'S SPORTS
12/09/2024	17	10365614	22-050968-FH	EMTERRA ENVIRONMENTAL USA
12/09/2024	17	10365615	15-037190-FH	ESTATE OF KATHLEEN CLAY
12/09/2024	17	10365616	16-040158-FH	ETHYL VERDUN
12/09/2024	17	10365617	22-050709-FH	FISHER, JOSEPH
12/09/2024	17	10365618	21-048263-FH	FLINT AREA SCHOOL EMP CU
12/09/2024	17	10365619	22-049994-FH	FLUSHING POLICE DEPARTMENT
12/09/2024	17	10365620	08-022184-FH	GENERAL MOTORS CORPORATION
12/09/2024	17	10365621	08-022577-FH	GREATER FLINT AREA USBC
12/09/2024	17	10365622	02-010664-FH	HILL, TOM,
12/09/2024	17	10365623	24-053839-FH	HODA, MARGARET,
12/09/2024	17	10365624	17-041361-FH	JAMES NOLEN
12/09/2024	17	10365625	22-049232-FH	JOHNS, SHERRY, LYNN
12/09/2024	17	10365627	13-032671-FH	KAY JEWELERS
12/09/2024	17	10365629	10-027381-FH	KLATY, ROBERT
12/09/2024	17	10365630	12-030871-FH	KROPELNITSKI,DIANE
12/09/2024	17	10365631	15-037601-FH	LATITUDE SUBROGATION SERV
12/09/2024	17	10365632	16-040596-FH	LATITUDE SUBROGATION SERV
12/09/2024	17	10365633	17-042364-FC	LATITUDE SUBROGATION SERVICE
12/09/2024	17	10365634	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
12/09/2024	17	10365635	17-040757-FH	MDHHS CASHIER UNIT
12/09/2024	17	10365636	22-050113-FH	MEDAWAR, RONNY,
12/09/2024	17	10365637	22-050623-FH	MEIJER INC
12/09/2024	17	10365638	14-036024-FH	MEIJER INC
12/09/2024	17	10365639	14-035868-FC	MERCHANTS, INSURANCE,
12/09/2024	17	10365640	24-052709-FH	MERROW, JANEIRO,
12/09/2024	17	10365641	23-051902-FC	MERROW, NIKOLAS
12/09/2024	17	10365642	09-025014-FH	MILLS, EARL & SHEILA
12/09/2024	17	10365643	24-052901-FH	MT MORRIS POLICE DEPT
12/09/2024	17	10365644	07-019737-FH	NORTHWEST AUTOMOTIVE CO
12/09/2024	17	10365645	19-045934-FH	OLIVER, RAYMOND
12/09/2024	17	10365646	15-038653-FH	PAUL TONY & AMY

12/09/2024	17	10365647	22-049589-FH	PETERS, MARK
12/09/2024	17	10365648	12-030063-FH	PIPER, NICHOLAS
12/09/2024	17	10365649	10-026596-FH	RECKLING, DYLAN,
12/09/2024	17	10365650	18-044106-FH	REMAX GRANDE REALITY
12/09/2024	17	10365651	12-030462-FC	ROBERTSON MONICA
12/09/2024	17	10365652	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
12/09/2024	17	10365653	24-053411-FH	SALCEDO, CELIA,
12/09/2024	17	10365654	07-020162-FH	SCHABEL, DANNY & CINDY
12/09/2024	17	10365655	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
12/09/2024	17	10365656	16-040192-FH	SIRLS, MARLANA
12/09/2024	17	10365657	04-014776-FH	STATE FARM INS CO
12/09/2024	17	10365658	10-026454-FH	STATE FARM INSURANCE CO
12/09/2024	17	10365659	14-035927-FC	STATE OF MCHIGAN
12/09/2024	17	10365661	22-050928-FH	STRONG,WYVONNIA
12/09/2024	17	10365662	21-048716-FH	STROUSE, ANTHONY,
12/09/2024	17	10365663	14-034410-FH	STUCKEY, GLORIA
12/09/2024	17	10365664	15-036646-FH	T.D.M. REALTORS INC
12/09/2024	17	10365665	18-042821-FH	THE STATE BANK
12/09/2024	17	10365666	10-027685-FH	TRAVELERS CASUALTY & SURETY
12/09/2024	17	10365667	00-05698-FH	TRIPLETT, TERRY,
12/09/2024	17	10365668	08-022340-FH	TROIA, MICHAEL, R.
12/09/2024	17	10365669	05-016011-FH	TURCO, MARTHA, JEAN
12/09/2024	17	10365670	17-040986-FH	USDA FNS (LOCK BOX 9027)
12/09/2024	17	10365671	24-053291-FH	WALMART
12/09/2024	17	10365671	22-049490-FH	WALMART
12/09/2024	17	10365671	14-036023-FH	WALMART
12/09/2024	17	10365672	15-038235-FH	WEST BEND INSURANCE
12/09/2024	17	10365673	20-046939-FC	WILLIAMS, LACY
12/12/2024	17	10365717	2761	GENESEE COUNTY FRIEND OF COURT
12/12/2024	17	10365717	2763	GENESEE COUNTY FRIEND OF COURT

Department: 689.00 VETERANS SERVICES

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/10/2024	17	10365683*#	554X04762004	CLEANWATER CORPORATION OF AMERICA
12/12/2024	17	10365776	24389	LOCKHART ROOFING

12/12/2024	17	53786(A)	090217	MASS TRANSPORTATION AUTHORITY

Department: 286.00 67TH DISTRICT COURT

12/12/2024	17	10365788	67-12042024	GILBERT HERB L
12/12/2024	17	10365788	67-12042024	GILBERT HERB L

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365605*#	601013780707	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/09/2024	17	10365626	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/09/2024	17	10365626	2024/12/29-PUR	JP MORGAN CHASE BANK NA

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/10/2024	17	10365695	37117833	MCMASTER CARR SUPPLY CO
12/10/2024	17	10365698	045128	MILLENNIUM CONTRACTORS INC
12/10/2024	17	10365698	045129	MILLENNIUM CONTRACTORS INC
12/10/2024	17	10365700*#	263293	INTERSTATE BATTERY SYSTEM
12/10/2024	17	10365703	1111	J&J AG EQUIPMENT LLC

Department: 787.00 CATERED EVENTS

12/12/2024	17	53816(A)	754	TASTY BITS CATERING
12/12/2024	17	53816(A)	930	TASTY BITS CATERING

Department: 443.00 DRAIN SERVICE

12/12/2024	17	10365765	077777	THE GREAT PUT ON INC
12/12/2024	17	10365793	923348	HELDON SHOE COMPANY

Department: 443.00 DRAIN SERVICE

12/12/2024	17	10365719	6779432637131	ADVANCE STORES COMPANY

Department: 000.00 NON SPECIFIC

12/12/2024	17	53723(A)	INV9145	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

12/12/2024	17	10365727	45531	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45603	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45692	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45852	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45990	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	46332	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	43670	BROWN & SONS COMPANY INC
12/12/2024	17	10365774	040F167749	KNAPHEIDE TRUCK EQUIP
12/12/2024	17	10365784	92190	MR FRONT END INC
12/12/2024	17	10365815	1630174841	UNIFIRST CORPORATION
12/12/2024	17	53722(A)	19372	APPLEGATE CHEVROLET
12/12/2024	17	53722(A)	20636	APPLEGATE CHEVROLET
12/12/2024	17	53722(A)	20632	APPLEGATE CHEVROLET
12/12/2024	17	53787(A)	1-1319563	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319609	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319629	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319668	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319874	JDR DRAKES AUTO
12/12/2024	17	53795(A)*#	1510045032	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045066	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045144	POMP'S TIRE SERVICE INC
12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/10/2024	17	10365675	46122	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	47040	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	47086	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	40338	BROWN & SONS COMPANY INC

12/10/2024	17	10365676	1050077971	CAPITAL TIRE INC
12/10/2024	17	10365684	00016233	ENVIRONMENTAL RUBBER RECYCLING
12/10/2024	17	10365685	251631	FENTON TRADING POST
12/10/2024	17	10365686	201290	FLINT BUMPER MART
12/10/2024	17	10365691	040F172298	KNAPHEIDE TRUCK EQUIP
12/10/2024	17	10365694	9820	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9830	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9835	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9896	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9897	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9906	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9909	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365696	1-1778991	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779111	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779126	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779165	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779333	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779388	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365697	102811860	MIDWEST MOTOR SUPPLY CO INC
12/10/2024	17	10365699	2536688	TODD R. IGNACE
12/10/2024	17	10365699	2536784	TODD R. IGNACE
12/10/2024	17	10365700*#	263284	INTERSTATE BATTERY SYSTEM
12/10/2024	17	10365712*#	TB-PW030470	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030474	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030499	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030506	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030533	WEBSTER AND GARNER INC
12/12/2024	17	53776(A)	16063FM	M & K HOLDING COMPANY
12/12/2024	17	53795(A)*#	1510045320	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045405	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045465	POMP'S TIRE SERVICE INC
12/12/2024	17	53821(A)	2337855	TRI COUNTY EQUIPMENT
12/12/2024	17	53834(A)	101219750	WEX BANK
12/12/2024	17	53835(A)	101249966	WEX BANK

Department: 000.00 NON SPECIFIC

12/12/2024	17	10365741#	72433517-2025	WESTERN SURETY

Department: 196.00 INSURANCE

12/09/2024	17	10365626*#	2024/12/29-FS	JP MORGAN CHASE BANK NA
12/12/2024	17	10365741#	72433517-2025	WESTERN SURETY

Department: 255.06 NON SPECIFIC

12/12/2024	17	10365716	2024/12/6-67THDC	FLUSHING TOWNSHIP
12/12/2024	17	10365718	2764	1960 W HEMPHILL LLC
12/12/2024	17	10365725	2024/12/6-67THDC	ATLAS TOWNSHIP
12/12/2024	17	10365729	2024/12/6-67THDC	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	10365731	2024/12/6-67THDC	CITY OF BURTON
12/12/2024	17	10365732	2024/12/6-67THDC	CITY OF CLIO
12/12/2024	17	10365733	2024/12/6-67THDC	CITY OF DAVISON
12/12/2024	17	10365734	2024/12/6-67THDC	CITY OF FLINT
12/12/2024	17	10365735	2024/12/6-67THDC	CITY OF FLUSHING
12/12/2024	17	10365736	2024/12/6-67THDC	CITY OF GRAND BLANC
12/12/2024	17	10365737	2024/12/6-67THDC	CITY OF LINDEN
12/12/2024	17	10365738	2024/12/6-67THDC	CITY OF MONTROSE
12/12/2024	17	10365739	2024/12/6-67THDC	CITY OF MT MORRIS
12/12/2024	17	10365740	2024/12/6-67THDC	CITY OF SWARTZ CREEK
12/12/2024	17	10365747	2024/12/6-67THDC	DAVISON TOWNSHIP
12/12/2024	17	10365754	2024/12/6-67THDC	CITY OF FENTON
12/12/2024	17	10365755	2024/12/6-67THDC	FENTON TOWNSHIP
12/12/2024	17	10365764	2024/12/6-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
12/12/2024	17	10365783	2024/12/6-67THDC	MONTROSE CHARTER TOWNSHIP
12/12/2024	17	10365785	2024/12/6-67THDC	MT MORRIS TOWNSHIP
12/12/2024	17	10365801	TRANSFERS113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365806	2024/12/6-67THDC	TP OF ARGENTINE
12/12/2024	17	10365807	2024/12/6-67THDC	CHARTER TOWNSHIP OF CLAYTON
12/12/2024	17	10365808	2024/12/6-67THDC	CHARTER TOWNSHIP OF GENESEE

12/12/2024	17	10365809	2024/12/6-67THDC	CHARTER TOWNSHIP MUNDY
12/12/2024	17	10365810	2024/12/6-67THDC	TOWNSHIP OF RICHFIELD
12/12/2024	17	10365818	2024/12/6-67THDC	CHARTER TOWNSHIP OF VIENNA

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/12/2024	17	10365722	153705DB_202411	ASCENSUS HOLDINGS INC
12/12/2024	17	53812(A)*#	6018469031	STAPLES INC

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 12/15/2024

Description	Account	Dept		Amount
	293.000	000.00		3,519.66
BONDS PAYABLE BAIL BONDS	265.003	000.00		1,000.00
ANNUAL SUPPORT FEE 10/01/2025-10/31/2025	123.000	000.00		338.25
10/1/25-12/31/25	123.000	000.00		3,000.00
Total for department 000.00:			**$**	**7,857.91**
SHREDDING	777.000	105.00		1,080.66
OFFICE SUPPLIES	754.000	105.00		67.88
PROFESSIONAL SERVICES	801.004	105.00		6,500.00
Total for department 105.00:			**$**	**7,648.54**
POSTAGE - MAILING FOR CHRYSTAL	851.000	172.00		114.40
Total for department 172.00:			**$**	**114.40**
HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00		9,011.98
2024 NPDES OCT- DEC	995.017	202.00		21,250.00
Total for department 202.00:			**$**	**30,261.98**
1/1/25-9/30/25	933.001	215.00		9,000.00
Total for department 215.00:			**$**	**9,000.00**
137 KINGSTON 16GB DDR4	978.006	228.01		4,110.00
254 RAM MODULES 16GB KINGSTON	978.006	228.01		2,850.00
298 RAM MODULES	978.006	228.01		1,980.00
Total for department 228.01:			**$**	**8,940.00**
ANNUAL SUPPORT FEE 11/01/2024-09/30/2025	933.001	253.00		3,720.75
Total for department 253.00:			**$**	**3,720.75**
MISCELLANEOUS EXPENDITURES	955.022	255.04		960.00

Total for department 255.04:			**$ 960.00**
UTILITIES WATER	918.000	265.00	770.55
UTILITIES WATER	918.000	265.00	32.98
UTILITIES WATER	918.000	265.00	151.41
ELECTRIC UTILITIES	920.000	265.00	1,012.27
ELECTRIC UTILITIES	920.000	265.00	272.87
ELECTRIC UTILITIES	920.000	265.00	276.48
ELECTRIC UTILITIES	920.000	265.00	2,974.79
ELECTRIC UTILITIES	920.000	265.00	124.48
ELECTRIC UTILITIES	920.000	265.00	534.57
ELECTRIC UTILITIES	920.000	265.00	1,198.85
DRAIN SERVICE	930.000	265.00	290.00
BAG/BULK ROAD SALT PURCHASE	930.000	265.00	1,585.83
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	88.20
GENERAL WASTE REMOVAL	801.004	265.00	620.46
MISC MAINTENANCE SUPPLIES	763.000	265.00	40.09
MISC MAINTENANCE SUPPLIES	763.000	265.00	19.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	10.58
MISC MAINTENANCE SUPPLIES	763.000	265.00	179.99
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.95
MISC MAINTENANCE SUPPLIES	763.000	265.00	79.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	95.29
MISC MAINTENANCE SUPPLIES	763.000	265.00	88.69
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.74
MISC MAINTENANCE SUPPLIES	763.000	265.00	21.75
MISC MAINTENANCE SUPPLIES	763.000	265.00	7.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	110.84
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	173.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	119.39
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	56.11
SUPPLIES UNIFORMS	769.000	265.00	161.99
SUPPLIES UNIFORMS	769.000	265.00	161.99
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	955.59
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	41.95

JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		3,154.75
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		62.50
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		15.70
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		127.90
MISC MAINTENANCE SUPPLIES	763.000	265.00		99.83
MISC MAINTENANCE SUPPLIES	763.000	265.00		88.15
MISC MAINTENANCE SUPPLIES	763.000	265.00		20.16
MISC MAINTENANCE SUPPLIES	763.000	265.00		82.59
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		126.90
Total for department 265.00:			**$**	**16,487.63**
USEWICK V MANLEY #23-119574-NO	818.006	266.00		77.50
USEWICK V MANLEY #23-119574-NO	818.006	266.00		46.50
Total for department 266.00:			**$**	**124.00**
DRAIN SERVICE	930.000	267.00		125.00
BAG/BULK ROAD SALT PURCHASE	930.000	267.00		528.61
REPAIRS GROUNDS	930.000	267.00		337.50
BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		29.40
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		3,047.10
Total for department 267.00:			**$**	**4,240.99**
UTILITIES WATER	918.000	268.00		189.53
ELECTRIC UTILITIES	920.000	268.00		389.52
ELECTRIC UTILITIES	920.000	268.00		53.28
Total for department 268.00:			**$**	**632.33**
BOOKS	980.011	280.00		19.00
SERV CONT GENERAL	801.004	280.00		2,628.45
SERV CONT GENERAL	801.004	280.00		693.12

Total for department 280.00:			**$**	**3,340.57**
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		6.74
TELEPHONE	850.000	283.00		433.32
VISITING JUDGES	810.000	283.00		2,114.40
JURORS MEALS	907.006	283.00		127.75
BOOKS	980.011	283.00		398.00
BOOKS	980.011	283.00		471.00
BOOKS	980.011	283.00		1,268.00
BOOKS	980.011	283.00		500.00
BOOKS	980.011	283.00		512.00
BOOKS	980.011	283.00		64.00
BOOKS	980.011	283.00		30.00
BOOKS	980.011	283.00		172.00
JURORS MEALS	907.006	283.00		121.64
HEARING IMPAIRED SERVICES	801.031	283.00		442.00
TRANSCRIPTS APPEALS	907.001	283.00		325.50
TRANSCRIPTS APPEALS	907.001	283.00		16.80
ATTORNEY FEES-APPEALS	818.010	283.00		2,340.00
ATTORNEY FEES-APPEALS	818.010	283.00		99.40
OTHER SERV CHARG MISC	956.004	283.00		66.42
OTHER SERV CHARG MISC	956.004	283.00		42.67
HEARING IMPAIRED SERVICES	801.031	283.00		160.00
SERV CONT GENERAL	801.004	283.00		180.00
SUBSCRIPTION	933.001	283.00		1,763.20
ADVERTISING	900.014	283.00		462.00
Total for department 283.00:			**$**	**12,131.84**
SERV CONT GENERAL	801.004	286.00		131.90
TELEPHONE	850.000	286.00		157.59
SERV CONT GENERAL	801.004	286.00		186.54
SERV CONT GENERAL	801.004	286.00		155.82
SERV CONT GENERAL	801.004	286.00		155.82
SERV CONT GENERAL	801.004	286.00		186.54
SERV CONT GENERAL	801.004	286.00		186.54

POSTAGE	851.000	286.00		762.00
OFFICE SUPPLIES	754.000	286.00		5.42
OFFICE SUPPLIES	754.000	286.00		58.99
BOOKS	980.011	286.00		1,955.00
SERV CONT GENERAL	801.004	286.00		200.00
TRANSCRIPTS GENERAL	907.000	286.00		246.75
TRANSCRIPTS GENERAL	907.000	286.00		54.25
TRANSCRIPTS GENERAL	907.000	286.00		246.75
BACKGROUND SCREENING - S GIOVENTU	835.001	286.00		92.50
Total for department 286.00:			**$**	**4,782.41**
OUTSIDE PRINTING	900.003	287.00		259.36
SERV CONT GENERAL	801.004	287.00		886.92
SERV CONT GENERAL	801.004	287.00		49.02
SERV CONT GENERAL	801.004	287.00		473.75
TRANSCRIPTS GENERAL	907.000	287.00		152.25
TRANSCRIPTS GENERAL	907.000	287.00		99.75
Total for department 287.00:			**$**	**1,921.05**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
MEMBERSHIPS	915.000	294.00		425.00
BOOKS	980.011	294.00		411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
BOOKS	980.011	294.00		247.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		212.06
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
Total for department 294.00:			**$**	**1,990.56**
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		178.50
FILING FEES	907.010	296.01		10.00
VALIDATED PARKING	907.005	296.01		5.00

TRANSCRIPTS GENERAL	907.000	296.01		154.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01		18.30
SERV CONT GENERAL	801.004	296.01		4,271.75
BOOKS	980.011	296.01		1,161.00
POSTAGE	851.000	296.01		15.45
LYNN BELDIN TRANSCRIPTS	907.000	296.01		51.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01		282.90
LYNN BELDIN TRANSCRIPTS	907.000	296.01		42.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01		45.10
TRANSCRIPTION TYPING	907.000	296.01		69.00
TRANSCRIPTION TYPING	907.000	296.01		42.30
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		72.85
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		246.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		184.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		26.10
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		51.30
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		17.10
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		42.28
BACKGROUND SCREENING - K MURPHY	835.001	296.01		117.78
Total for department 296.01:			**$**	**7,215.81**
CYCLES	759.000	305.00		18.25
Total for department 305.00:			**$**	**18.25**
ELECTRIC UTILITIES	920.000	309.00		139.85
BAG/BULK ROAD SALT PURCHASE	930.000	309.00		528.62
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		214.43
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		479.39
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		76.57
BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		29.40
JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,781.75
MISC MAINTENANCE SUPPLIES	763.000	309.00		39.80
MISC MAINTENANCE SUPPLIES	763.000	309.00		56.94
MISC MAINTENANCE SUPPLIES	763.000	309.00		249.00
BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
MISC PLUMBING PARTS, FAUCETS	763.000	309.00		317.95

MISC PLUMBING PARTS, FAUCETS	763.000	309.00		138.67
MISC MAINTENANCE SUPPLIES	763.000	309.00		81.58
MISC MAINTENANCE SUPPLIES	763.000	309.00		81.58
MISC MAINTENANCE SUPPLIES	763.000	309.00		(81.58)
Total for department 309.00:			**$**	**4,220.41**
UTILITIES	924.000	442.00		158.75
JUNE 2024 JEFF WRIGHT	955.000	442.00		3,601.57
Total for department 442.00:			**$**	**3,760.32**
UTILITIES	924.000	648.00		886.73
DEPARTMENT CELL PHONES	801.035	648.00		311.71
DUMPSTER	801.035	648.00		26.52
SOFT TOUCH SURGICAL MASK	764.000	648.00		89.21
DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		118.13
SHIPPING FOR FY 24/25	851.000	648.00		28.18
SHIPPING FOR FY 24/25	851.000	648.00		13.96
Total for department 648.00:			**$**	**1,474.44**
SERVING PAPERS	812.000	662.00		20.00
SERVING PAPERS	812.000	662.00		27.80
SERVING PAPERS	812.000	662.00		34.00
SERVING PAPERS	812.000	662.00		34.00
SERVING PAPERS	812.000	662.00		46.80
SERVING PAPERS	812.000	662.00		43.80
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
MEMBERSHIPS	915.000	662.00		200.00
BOOKS	980.011	662.00		42.00
ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		(162.92)
BACKGROUND SCREENING - A SKYWINTER	835.001	662.00		92.50
Total for department 662.00:			**$**	**54,754.45**
Total for fund 1010 GENERAL FUND			**$**	**185,598.64**

ADMIN-TIME OFF SLIPS	752.000	751.00		777.99
ELECTRIC UTILITIES	920.000	751.00		211.10
ADMIN OFFICE	850.000	751.00		86.05
CLEANING SERVICE	801.028	751.00		742.94
BACKGROUND SCREENING - J WOOLLARD	835.001	751.00		105.89
Total for department 751.00:			**$**	**1,923.97**
MARKETING-RADIO CAMPAIGN	900.013	753.00		594.00
MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
MARKETING-MEDIA MARKETING	900.013	753.00		1,450.00
MARKETING-MEDIA MARKETING	900.013	753.00		1,700.00
MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00		2,429.00
MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		1,000.00
Total for department 753.00:			**$**	**11,173.00**
SECURITY SERVICES	801.028	764.00		2,935.01
Total for department 764.00:			**$**	**2,935.01**
ELECTRIC UTILITIES	920.000	770.01		74.36
ELECTRIC UTILITIES	920.000	770.01		279.60
TELEPHONE	850.000	770.01		224.90
ELECTRIC UTILITIES	920.000	770.01		29.36
ELECTRIC UTILITIES	920.000	770.01		28.76
ADMIN AND GENERAL PARKS	864.000	770.01		159.84
GENERAL-SUPPLIES	930.000	770.01		24.69
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		59.82
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		133.88
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		39.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		23.56
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		61.73
MAINT-SUPPLIES	930.000	770.01		101.99
FM-SCISSOR LIFT RENTAL	930.000	770.01		1,112.25
TELEPHONE	850.000	770.01		149.98
ELECTRIC UTILITIES	920.000	770.01		337.76
MAINTENANCE	850.000	770.01		585.28

GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		111.96
GENERAC GENERATORS	975.001	770.01		9,575.00
REPAIRS GROUNDS	930.000	770.01		39.98
CLEANING SERVICE - FM	801.028	770.01		107.32
Total for department 770.01:			**$**	**13,261.99**
194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,261.14
CROSSROADS	864.000	770.03		1,490.41
CRV MAINT-MAN LIFT RENTAL	930.000	770.03		3,978.00
ELECTRIC UTILITIES	920.000	770.03		506.64
CRV	850.000	770.03		25.02
CLEANING SERVICE - CRV	801.028	770.03		78.00
Total for department 770.03:			**$**	**7,339.21**
WOLV-SUPPLIES	975.000	770.05		79.74
WOLVERINE	864.000	770.05		(870.37)
WOLV BUILD- MISC SUPPLIES	974.000	770.05		176.50
WOLV BUILD- MISC SUPPLIES	974.000	770.05		298.55
WOLV BUILD- MISC SUPPLIES	974.000	770.05		(167.72)
WOLV-SCISSOR LIFT RENTAL	930.000	770.05		1,112.26
TELEPHONE	850.000	770.05		319.98
Total for department 770.05:			**$**	**948.94**
CITY PARKS	864.000	770.31		190.58
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		78.00
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		14.49
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		15.94
CITY OF FLINT	850.000	770.31		25.02
CITY-MISC SUPPLIES	930.000	770.31		126.69
REPAIRS GROUNDS	930.000	770.31		35.00
REPAIRS GROUNDS	930.000	770.31		15.00
Total for department 770.31:			**$**	**500.72**
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		52.00
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		14.49
Total for department 770.33:			**$**	**66.49**

ELECTRIC UTILITIES	920.000	770.34		177.47
ELECTRIC UTILITIES	920.000	770.34		263.46
STATE PARK	864.000	770.34		185.00
CHEVY COMMONS	850.000	770.34		25.02
GAS & OIL VEHICLES	759.000	770.34		414.58
ELECTRIC UTILITIES	920.000	770.34		403.73
Total for department 770.34:			**$**	**1,469.26**
FM-BV SUPPLIES	930.000	772.00		28.18
Total for department 772.00:			**$**	**28.18**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,646.77**
CRV-SUPPLIES	864.001	765.00		377.45
CRV-SUPPLIES	864.001	765.00		718.56
CRV-RETAIL MERCHANDISE	762.000	765.00		1,053.00
Total for department 765.00:			**$**	**2,149.01**
CRV-OPERA HOUSE ENTERTAINMENT XMAS 2024	801.028	765.03		11,000.00
Total for department 765.03:			**$**	**11,000.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**13,149.01**
SUPPLIES OTHER	752.000	788.00		28.50
Total for department 788.00:			**$**	**28.50**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**28.50**
FLINT RIVER RESTORATION PROJECT	801.028	770.32		138,681.05
Total for department 770.32:			**$**	**138,681.05**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**138,681.05**
ANIMAL SUPPLIES	773.000	430.00		1,750.56
ELECTRIC UTILITIES	920.000	430.00		2,972.68
ELECTRIC UTILITIES	920.000	430.00		7,478.09
ANIMAL SUPPLIES	773.000	430.00		12.50
SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00

SERV CONT GENERAL	801.004	430.00		123.60
REPAIRS GROUNDS	930.000	430.00		8.91
ANIMAL SUPPLIES	773.000	430.00		1,624.99
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
JANITORIAL SERVICES	802.000	430.00		1,054.49
Total for department 430.00:			**$**	**16,300.82**
Total for fund 2130 ANIMAL SHELTER			**$**	**16,300.82**
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		9.00
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
OFFICE SUPPLIES	754.000	290.00		415.21
OFFICE SUPPLIES	754.000	290.00		250.06
BACKGROUND SCREENING - A HATTER	835.001	290.00		95.50
Total for department 290.00:			**$**	**939.77**
Total for fund 2150 FRIEND OF THE COURT			**$**	**939.77**
SUPPLIES - MAILING FOR HEALTH DEPT	763.000	601.01		32.00
TELEPHONE	850.000	601.01		443.87
SHRED SERVICES	801.000	601.01		96.00
SHRED SERVICES	801.000	601.01		168.00
ADMIN	763.000	601.01		128.14
Total for department 601.01:			**$**	**868.01**
DRUGS/PHARM	766.000	602.02		4,941.77
DRUGS/PHARM	766.000	602.02		7,859.10
DRUGS/PHARM	766.000	602.02		4,560.41
POSTAGE - IMMS	763.000	602.02		221.30
MEDICAL SUPPLIES	763.000	602.02		2,539.80
COVID VACCINES	766.000	602.02		16,516.20
HPV (GARDASIL 9)	766.000	602.02		5,968.08
Total for department 602.02:			**$**	**42,606.66**
POSTAGE - INFANT IMMS	763.000	602.04		274.10
Total for department 602.04:			**$**	**274.10**
FETCH EH DATA MIGRATION	801.000	602.07		9,000.00

Total for department 602.07:			**$**	**9,000.00**
TLO SERVICES	801.000	606.02		75.00
Total for department 606.02:			**$**	**75.00**
POSTAGE - STD/STI	763.000	606.03		0.78
MEDICAL SUPPLIES	763.000	606.03		1,049.06
Total for department 606.03:			**$**	**1,049.84**
POSTAGE - WIC	763.000	608.02		14.75
MEDICAL SUPPLIES	764.000	608.02		100.39
MEDICAL SUPPLIES	764.000	608.02		2,015.98
MEDICAL SUPPLIES	764.000	608.02		739.33
MEDICAL SUPPLIES	764.000	608.02		36.32
MEDICAL SUPPLIES	764.000	608.02		34.25
MEDICAL SUPPLIES	764.000	608.02		127.68
Total for department 608.02:			**$**	**3,068.70**
POSTAGE - FP	763.000	611.01		0.78
MEDICAL SUPPLIES	763.000	611.01		559.09
Total for department 611.01:			**$**	**559.87**
GAS UTILITIES	920.000	614.00		247.90
ELECTRIC UTILITIES	920.000	614.00		2,261.86
ELECTRIC UTILITIES	920.000	614.00		94.42
Total for department 614.00:			**$**	**2,604.18**
OTHER EXPENDITURES	955.001	625.00		741.62
Total for department 625.00:			**$**	**741.62**
2-JOURNALS/48" MIGHTY PROBE	763.000	626.01		174.33
ENVIRONMENTAL HEALTH	763.000	626.01		31.89
ENVIRONMENTAL HEALTH	763.000	626.01		10.29
Total for department 626.01:			**$**	**216.51**

LEAD TEST KITS	763.000	627.00		2,402.00
Total for department 627.00:			**$**	**2,402.00**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**63,466.49**
HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01		2,955.00
PROFESSIONAL SERVICES CONTRACT	801.001	607.01		2,880.00
Total for department 607.01:			**$**	**5,835.00**
BURTON JANITORIAL SERVICES	802.000	614.00		3,063.09
Total for department 614.00:			**$**	**3,063.09**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**8,898.09**
MYSENIORCENTER ANNUAL FEES	980.000	691.00		570.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		27,180.63
CARMAN-AINS SC FY24-25 REIM NOV 24	867.002	691.00		21,503.18
INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		655.83
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		19,915.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		71,449.88
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		66,074.39
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		10,422.80
RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		11,853.24
CLIO AREA SC FY24-25 REIM NOV 24	867.003	691.00		14,023.50
Total for department 691.00:			**$**	**271,065.11**
Total for fund 2231 SENIOR SERVICES			**$**	**271,065.11**
TELEPHONE	850.000	322.00		234.17
ADO ACROBAT PRO	754.000	322.00		101.00
SUPPLIES	754.000	322.00		239.42
Total for department 322.00:			**$**	**574.59**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**574.59**
LATEX PAINT RECYCLING	872.006	735.00		340.00
Total for department 735.00:			**$**	**340.00**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**340.00**

BOOKS	980.011	296.03		206.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		19.39
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		33.98
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		269.51
Total for department 296.03:			**$**	**528.88**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**528.88**
AFIS CONSULTANT	804.000	296.01		264.00
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**
BOOKS	980.011	283.02		1,300.00
Total for department 283.02:			**$**	**1,300.00**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,300.00**
5906 GRIGGS DR FLINT 48504	866.381	696.02		606.00
Total for department 696.02:			**$**	**606.00**
Total for fund 2724 ESG			**$**	**606.00**
TELEPHONE	850.000	698.01		71.50
TELEPHONE	850.000	698.01		23.24
ADD PER RESO 2024-1391	801.050	698.01		52,212.36
Total for department 698.01:			**$**	**52,307.10**
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - AUG25	801.051	698.03		26.96
OCT24 - AUG25	801.012	698.03		505.25
OCT24 - AUG25	801.051	698.03		53.92
Total for department 698.03:			**$**	**838.75**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**53,145.85**
CELL PHONES	850.001	697.15		80.52
BACKGROUND SCREENING - G HULL	835.001	697.15		105.89

Total for department 697.15:			**$**	**186.41**
Total for fund 2731 SENIOR FOODS			**$**	**186.41**
CELL PHONES	850.001	697.30		37.58
Total for department 697.30:			**$**	**37.58**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**37.58**
CELL PHONES	850.001	697.30		16.10
Total for department 697.30:			**$**	**16.10**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**16.10**
2018 WHITTLE ST FLINT 48503	872.009	695.41		3,000.00
5305 KERMIT ST FLINT 48505	872.009	695.41		2,755.74
1290 FLAMINGO DR MT MORRIS 48458	872.009	695.41		1,267.54
918 WELCH BLVD FLINT 48504	872.009	695.41		1,798.86
1209 STEVENSON ST FLINT 48504	872.009	695.41		3,000.00
1322 HUGHES AVE FLINT 48503	872.009	695.41		1,472.54
3281 TERM ST BURTON 48529	872.009	695.41		2,861.31
3301 SPRING VALLEY DR FLINT 45504	872.009	695.41		2,140.87
1642 N GRAND TRAVERSE ST FLINT 48503	872.009	695.41		1,930.39
2477 REDWOOD DR FLUSHING 48433	872.009	695.41		3,000.00
2125 WINANS AVE FLINT 48503	872.009	695.41		892.18
BACKGROUND SCREENING - K LANDON	835.001	695.41		153.89
Total for department 695.41:			**$**	**24,273.32**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**24,273.32**
TELEPHONE	850.000	698.01		91.48
TELEPHONE	850.000	698.01		264.53
TELEPHONE	850.000	698.01		126.72
UTILITIES 2801-698.01-924.000	924.000	698.01		300.00
Total for department 698.01:			**$**	**782.73**
OCT24 - JUNE25	801.012	698.03		4,799.86
OCT24 - JUNE25	801.051	698.03		512.26
OCT24 - JUNE25	801.012	698.03		4,547.23
OCT24 - JUNE25	801.051	698.03		485.30

Total for department 698.03:			**$**	**10,344.65**
JULY25 - AUG25	801.012	698.05		1,894.68
JULY25 - AUG25	801.051	698.05		539.22
JULY25 - AUG25	801.012	698.05		2,326.80
JULY25 - AUG25	801.051	698.05		567.60
Total for department 698.05:			**$**	**5,328.30**
TELEPHONE	850.000	698.06		91.47
TELEPHONE	850.000	698.06		378.92
UTILITIES	924.000	698.06		360.67
TELEPHONE	850.000	698.06		149.96
Total for department 698.06:			**$**	**981.02**
TRAINING	910.004	698.07		34.20
Total for department 698.07:			**$**	**34.20**
Total for fund 2801 HEADSTART EVEN YE			**$**	**17,470.90**
1075 W KLEIN ST MT MORRIS 48458	924.000	695.41		746.97
1926 BARTH ST FLINT 48504	924.000	695.41		3,000.00
426 E GRACELAWN AVE FLINT 48504	924.000	695.41		3,000.00
522 PAGE ST FLINT 48505	924.000	695.41		957.05
2023 CADILLAC ST FLINT 48504	924.000	695.41		2,488.03
716 W BUNDY AVE FLINT 48505	924.000	695.41		3,000.00
2111 CRESTBROOK LN FLINT 48507	924.000	695.41		2,952.74
2507 ALCOTT ST BURTON 48509	924.000	695.41		609.58
2532 LAVELLE RD FLINT 48504	924.000	695.41		253.67
2507 ALCOTT ST BURTON 48509	924.000	695.41		241.14
8174 MILLER RD SWARTZ CREEK 48473	924.000	695.41		205.31
Total for department 695.41:			**$**	**17,454.49**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**17,454.49**
UTILITIES	924.000	699.54		5.00
ELECTRIC UTILITIES	920.000	699.54		2,845.86
ELECTRIC UTILITIES	920.000	699.54		1,003.52
ELECTRIC UTILITIES	920.000	699.54		1,812.59

PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
Total for department 699.54:			**$**	**5,942.97**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**5,942.97**
SERVICE CONTRACTS FEDERAL	801.002	699.00		22.00
CELL PHONES	850.001	699.00		26.84
Total for department 699.00:			**$**	**48.84**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**48.84**
ELECTRIC UTILITIES	920.000	356.00		1,192.06
ELECTRIC UTILITIES	920.000	356.00		24.51
ELECTRIC UTILITIES	920.000	356.00		5,279.77
CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00		917.36
FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		73.20
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		10.21
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		57.36
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		297.00
REPAIRS GROUNDS	930.000	356.00		750.00
CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		587.18
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		18.20
SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	356.00		171.95
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		53.15
POSTAGE	851.000	356.00		168.64
GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		623.76
BACKGROUND SCREENING - K HERRON	835.001	356.00		165.35
BACKGROUND SCREENING - T PLAIR	835.001	356.00		105.89
CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,068.17
GVRC PLOW	957.005	356.00		64.55
Total for department 356.00:			**$**	**11,628.31**
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
JUVENILE DAY TREATMENT	801.000	663.07		50,008.98
Total for department 663.07:			**$**	**155,008.98**
SERVICE CONTRACTS LOCAL	801.001	664.00		547.00

OTHER CONTRACTUAL SERVICES	801.028	664.00		11,114.61
Total for department 664.00:			**$**	**11,661.61**
Total for fund 2920 CHILD CARE FUND			**$**	**178,298.90**
COMPUTER SOFTWARE	978.007	283.00		325.00
EXPERT SERVICES	956.004	283.00		1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00		50.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,380.00
ATTORNEY FEES-GENERAL	818.008	283.00		16,050.00
ATTORNEY FEES-GENERAL	818.008	283.00		282.90
TRANSCRIPTS GENERAL	907.000	283.00		65.60
TRANSCRIPTS GENERAL	907.000	283.00		56.40
TRANSCRIPTS GENERAL	907.000	283.00		51.25
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		577.50
ATTORNEY FEES-GENERAL	818.008	283.00		367.50
ATTORNEY FEES-GENERAL	818.008	283.00		5,175.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,155.00
ATTORNEY FEES-GENERAL	818.008	283.00		962.50
ATTORNEY FEES-GENERAL	818.008	283.00		297.50
ATTORNEY FEES-GENERAL	818.008	283.00		875.00
ATTORNEY FEES-GENERAL	818.008	283.00		8.00
ATTORNEY FEES-GENERAL	818.008	283.00		7,200.00
ATTORNEY FEES-GENERAL	818.008	283.00		4,287.50
ATTORNEY FEES-GENERAL	818.008	283.00		4,147.50
ATTORNEY FEES-GENERAL	818.008	283.00		450.00
ATTORNEY FEES-GENERAL	818.008	283.00		450.00
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		20.00
ATTORNEY FEES-GENERAL	818.008	283.00		20.00
ATTORNEY FEES-GENERAL	818.008	283.00		17.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,160.00
ATTORNEY FEES-GENERAL	818.008	283.00		5,220.00
ATTORNEY FEES-GENERAL	818.008	283.00		120.00
ATTORNEY FEES-GENERAL	818.008	283.00		70.00

ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
EXPERT EVALUATION ANTHONY JIMERSON	956.004	283.00	2,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
PSYCH EVAL BRITTANY RYE	956.004	283.00	2,639.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,795.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,415.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	822.50
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00

ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
TRANSCRIPTS GENERAL	907.000	283.00	72.85
ATTORNEY FEES-GENERAL	818.008	283.00	1,462.50
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,600.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	482.00
FORENSIC CONSULTING	956.004	283.00	3,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	720.00
ATTORNEY FEES-GENERAL	818.008	283.00	63.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00

ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	820.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	880.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,130.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,355.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,750.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,325.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50

ATTORNEY FEES-GENERAL	818.008	283.00		227.50
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		262.50
ATTORNEY FEES-GENERAL	818.008	283.00		227.50
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
OFFICE SUPPLIES	754.000	283.00		50.68
OFFICE SUPPLIES	754.000	283.00		43.46
OFFICE SUPPLIES	754.000	283.00		715.26
OFFICE SUPPLIES	754.000	283.00		40.36
ATTORNEY FEES-GENERAL	818.008	283.00		7,300.00
PSYCH EVAL 24-052775-FH EVERETT MARTIN	956.004	283.00		2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00		10.00
ATTORNEY FEES-GENERAL	818.008	283.00		3,300.00
ATTORNEY FEES-GENERAL	818.008	283.00		9,825.00
ATTORNEY FEES-GENERAL	818.008	283.00		7,815.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,175.00
ATTORNEY FEES-GENERAL	818.008	283.00		500.00
ATTORNEY FEES-GENERAL	818.008	283.00		580.00
ATTORNEY FEES-GENERAL	818.008	283.00		180.00
ATTORNEY FEES-GENERAL	818.008	283.00		4,400.00
ATTORNEY FEES-GENERAL	818.008	283.00		80.00
Total for department 283.00:			**$**	**212,473.26**
Total for fund 2921 MIDC GRANT			**$**	**212,473.26**
FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
Total for department 283.00:			**$**	**1,500.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,500.00**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
SUPPLIES OTHER	752.000	283.00		348.61
DRUG COURT: OFFICE SUPPLIES	752.000	283.00		711.96
DRUG COURT: OFFICE SUPPLIES	752.000	283.00		170.18

Total for department 283.00:			**$**	**1,270.75**
ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		38.78
Total for department 285.00:			**$**	**38.78**
SAMHSA	801.004	326.00		5,700.00
Total for department 326.00:			**$**	**5,700.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**7,009.53**
SUPPLIES OTHER	752.000	294.00		348.16
Total for department 294.00:			**$**	**348.16**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**348.16**
ADLT PROB-RESTITUTION	249.000	000.00		25.00
ADLT PROB-RESTITUTION	249.000	000.00		125.00
ADLT PROB-RESTITUTION	249.000	000.00		16.67
ADLT PROB-RESTITUTION	249.000	000.00		15.00
ADLT PROB-RESTITUTION	249.000	000.00		350.00
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		300.00
ADLT PROB-RESTITUTION	249.000	000.00		66.67
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		2,227.60
ADLT PROB-RESTITUTION	249.000	000.00		20.00
ADLT PROB-RESTITUTION	249.000	000.00		63.97
ADLT PROB-RESTITUTION	249.000	000.00		10.00
ADLT PROB-RESTITUTION	249.000	000.00		130.00
ADLT PROB-RESTITUTION	249.000	000.00		25.00
ADLT PROB-RESTITUTION	249.000	000.00		80.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		20.00
ADLT PROB-RESTITUTION	249.000	000.00		80.00
ADLT PROB-RESTITUTION	249.000	000.00		66.67

ADLT PROB-RESTITUTION	249.000	000.00	27.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	16.67
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	140.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	110.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	101.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	84.97
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	111.92
ADLT PROB-RESTITUTION	249.000	000.00	3,900.00
ADLT PROB-RESTITUTION	249.000	000.00	4,734.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	16.66
ADLT PROB-RESTITUTION	249.000	000.00	201.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		2,960.14
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		49.99
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		129.16
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		25.00
ADLT PROB-RESTITUTION	249.000	000.00		25.00
ADLT PROB-RESTITUTION	249.000	000.00		12.50
ADLT PROB-RESTITUTION	249.000	000.00		20.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		40.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		75.00
ADLT PROB-RESTITUTION	249.000	000.00		60.00
ADLT PROB-RESTITUTION	249.000	000.00		15.00
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		170.00
ADLT PROB-RESTITUTION	249.000	000.00		150.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		25.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		981.00
ADLT PROB-RESTITUTION	249.000	000.00		275.00
Total for department 000.00:			**$**	**22,896.75**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**22,896.75**
SUPPLIES OFFICE - VETS DEPT	754.000	689.00		754.64
WATER 3 5GAL/DEC EQUIP RENTAL	754.000	689.00		40.50
SRC APPROVED ROOF COCHRAN	806.000	689.00		4,075.00

OCTOBER VTW	913.005	689.00		9,405.00
Total for department 689.00:			**$**	**14,275.14**
Total for fund 2930 VETERAN MILLAGE			**$**	**14,275.14**
SERV CONT GENERAL	801.004	286.00		25.00
SERV CONT GENERAL	801.004	286.00		75.00
Total for department 286.00:			**$**	**100.00**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**100.00**
UTILITIES	924.000	255.06		702.74
Total for department 255.06:			**$**	**702.74**
EQUIPMENT - COFFEE MAKERS FOR TOWER	978.000	265.00		3,387.96
EQUIPMENT - COFFEE MAKERS FOR TOWER	978.000	265.00		15,641.82
EQUIPMENT	978.000	265.00		100.00
Total for department 265.00:			**$**	**19,129.78**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**19,832.52**
RR-SUPPLIES	931.000	770.03		45.01
RR-CROSSING INSPECTIONS	864.005	770.03		630.00
RR-CROSSING INSPECTIONS	864.005	770.03		630.00
RR-SUPPLIES	931.000	770.03		993.65
REPAIRS EQUIPMENT	931.000	770.03		150.00
Total for department 770.03:			**$**	**2,448.66**
CRV-CONCESSION REIMBURSMENT	801.028	787.00		687.38
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00		12,552.33
Total for department 787.00:			**$**	**13,239.71**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**15,688.37**
SUPPLIES UNIFORMS	769.000	443.00		228.00
SUPPLIES UNIFORMS	769.000	443.00		274.99
Total for department 443.00:			**$**	**502.99**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**502.99**

SUPPLIES VEHICLE	779.000	443.00		12.58
Total for department 443.00:			**$**	**12.58**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**12.58**
UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
Total for department 000.00:			**$**	**22,990.00**
DELCO/AM PARTS	779.000	234.00		82.96
DELCO/AM PARTS	779.000	234.00		116.76
DELCO/AM PARTS	779.000	234.00		9.32
DELCO/AM PARTS	779.000	234.00		58.38
DELCO/AM PARTS	779.000	234.00		26.74
DELCO/AM PARTS	779.000	234.00		70.25
DELCO/AM PARTS	779.000	234.00		(97.60)
8' PRO PLUS PLOW BLADE	779.000	234.00		8,314.00
ALIGNMENTS	932.000	234.00		79.91
UNIFORMS	768.001	234.00		25.56
OEM PARTS	779.000	234.00		70.60
OEM PARTS	779.000	234.00		16.45
OEM PARTS	779.000	234.00		16.45
A/M PARTS	779.000	234.00		25.67
A/M PARTS	779.000	234.00		10.55
A/M PARTS	779.000	234.00		254.30
A/M PARTS	779.000	234.00		8.44
A/M PARTS	779.000	234.00		51.95
TIRES	757.000	234.00		1,335.22
TIRES	757.000	234.00		129.68
TIRES	757.000	234.00		1,499.10
GAS CARDS	759.000	234.00		6,691.88
Total for department 234.00:			**$**	**18,796.57**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**41,786.57**
GARAGE-PARTS AND SUPPLIES	931.000	770.11		1,695.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		678.95
GARAGE-PARTS AND SUPPLIES	931.000	770.11		259.95
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(138.00)

GARAGE-TIRES	931.000	770.11	783.96
REPAIRS EQUIPMENT	931.000	770.11	129.00
GARAGE-REPLACE TRUCK BED	931.000	770.11	6,400.00
REPAIRS EQUIPMENT	931.000	770.11	216.00
GARAGE-PARTS	931.000	770.11	93.89
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	18.00
GARAGE-TOWING	931.000	770.11	84.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-PARTS	931.000	770.11	63.81
GARAGE-PARTS	931.000	770.11	57.98
GARAGE-PARTS	931.000	770.11	41.97
GARAGE-PARTS	931.000	770.11	32.93
GARAGE-PARTS	931.000	770.11	8.99
GARAGE-PARTS	931.000	770.11	116.98
GARAGE-TOOLS AND PARTS	931.000	770.11	545.45
GARAGE-SERVICE	931.000	770.11	88.37
GARAGE-SERVICE	931.000	770.11	49.25
GARAGE-PARTS	931.000	770.11	64.95
GAS & OIL VEHICLES	759.000	770.11	934.70
GAS & OIL VEHICLES	759.000	770.11	2,125.83
GAS & OIL VEHICLES	759.000	770.11	1,089.88
GAS & OIL VEHICLES	759.000	770.11	1,231.45
GAS & OIL VEHICLES	759.000	770.11	1,063.05
GARAGE-REPAIRS	931.000	770.11	1,396.19
GARAGE-TIRES	931.000	770.11	606.08
GARAGE-TIRES	931.000	770.11	238.44
GARAGE-TIRES	931.000	770.11	269.50
GARAGE-PARTS	931.000	770.11	11.15
GAS & OIL VEHICLES	759.000	770.11	202.71
GAS & OIL VEHICLES	759.000	770.11	194.61
Total for department 770.11:			**$ 21,095.02**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 21,095.02**

FY26 MI P E POSITION SCHEDULE	123.000	000.00		442.84
Total for department 000.00:			**$**	**442.84**
SERV CONT GENERAL	801.004	196.00		62.50
FY25 MI P E POSITION SCHEDULE	840.010	196.00		907.81
Total for department 196.00:			**$**	**970.31**
Total for fund 6770 INS SELF INSURED POOL			**$**	**1,413.15**
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		679.66
PERFORM DEP PAY-BEHAV BN	820.034	255.06		28,000.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		89.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,193.46
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,482.69
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		989.01
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		729.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,095.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		982.75
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		559.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,089.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		47.52
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		690.03
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,475.74
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,258.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,702.55
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		709.02
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8,276.31
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		422.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,959.87
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		1,410,821.25
STATE OF MI - TRAILER F	872.021	255.06		4,941.48
STATE OF MI-SET TAX	872.031	255.06		247,984.36
TAX REVERTED PROPERTY SET	872.033	255.06		123.44
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		290.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		267.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,299.87

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,884.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	525.03
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,348.31
Total for department 255.06:			**$ 1,736,917.00**
Total for fund 7010 TRUST & AGENCY			**$ 1,736,917.00**
SUPPLIES MEETINGS - RETIREMENT DEPT	756.000	255.06	18.77
ACTUARY	801.043	255.06	700.00
OFFICE SUPPLIES	754.000	255.06	36.78
Total for department 255.06:			**$ 755.55**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 755.55**
SUPPLIES MEETINGS - RETIREMENT DEPT	756.000	255.06	18.77
Total for department 255.06:			**$ 18.77**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 18.77**
			$ 3,135,416.44

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/17/2024	17	10366019	3450	GENESEE COUNTY FRIEND OF COURT
12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366037*#	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366046	3451	DAVIS, JACOB, TYLER
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366060#	25-00137993	INTERNATION ASSOCIATION OF ASSESSIN
12/17/2024	17	10366062	3449	JEAN, BRADLEY, STEPHEN
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso
12/17/2024	17	10366068#	2024/12/05-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION
12/17/2024	17	10366070#	2024/12/04-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION
12/17/2024	17	10366070	2024/12/04-EQU--KM	MICHIGAN ASSESSORS ASSOCIATION
12/17/2024	17	10366082	3448	SHERRILL, RICHARD, VICTOR
12/17/2024	17	10366084	PPE 11/22/2024 RTG	VOYA State of MI Plan Admin
12/17/2024	17	10366094#	419893-67THDC	TRITECH SOFTWARE SYSTEMS
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/17/2024	17	10366099	3447	WILSON, JOSHUA, MATTHEW-GEORGE
Department: 105.00 ADMINISTRATION				
12/17/2024	17	10366064*#	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA

12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/19/2024	17	53928(A)	010129-2	MICHIGAN COUNTY SOCIAL SERVICES
12/19/2024	17	53968(A)	2777-BOC	COLOMBO CHARLES M

Department: 172.00 FISCAL SERVICES ADMIN

12/17/2024	17	10366086	8009216939	STERICYCLE INC

Department: 215.00 ELECTION COUNTY CLERK

12/17/2024	17	10366026	R287342009095X081420	AT&T MOBILITY
12/17/2024	17	10366027	R287342009095X091420	AT&T MOBILITY
12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366069	10998	MICHIGAN ASSOC OF MUNICIPAL CLERKS
12/17/2024	17	10366072	1292024-REIMB	MT MORRIS TOWNSHIP
12/17/2024	17	10366072	1292024-REIMB	MT MORRIS TOWNSHIP
12/17/2024	17	10366077	236223	PRINTING SYSTEMS INC
12/19/2024	17	53862(A)#	AB6TT7C	CDW LLC
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS

Department: 216.00 COUNTY CLERK VITAL RECORDS

12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/19/2024	17	53842(A)#	24483	ALLIED MAILING & PRINTING INC
12/19/2024	17	53966(A)*#	6019496131	STAPLES INC

12/19/2024	17	53966(A)	6019496130	STAPLES INC

Department: 228.01 DATA PROCESSING

12/17/2024	17	10366064*#	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-GCIT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-GCIT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-GCIT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/19/2024	17	10366163	1041913DEC2024	COMCAST HOLDINGS CORPORATION

Department: 246.00 GIS

12/17/2024	17	10366023	28730310421612142024	AT&T MOBILITY

Department: 253.00 TREASURER

12/17/2024	17	10366064*#	2024/12/29-TREAS	JP MORGAN CHASE BANK NA
12/19/2024	17	10366174	8-695-16759	FEDERAL EXPRESS CORPORATION
12/19/2024	17	10366203	153310	SHRED EXPERTS
12/19/2024	17	53919(A)	13611174	LOOMIS ARMORED LLC

Department: 257.00 EQUALIZATION

12/17/2024	17	10366029	287313731825X121424	AT&T MOBILITY
12/17/2024	17	10366060#	25-00137993	INTERNATION ASSOCIATION OF ASSESSIN
12/17/2024	17	10366068#	2024/12/05-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION
12/17/2024	17	10366070#	2024/12/04-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION
12/17/2024	17	10366070	2024/12/04-EQU--KM	MICHIGAN ASSESSORS ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

12/17/2024	17	10366028	287338382885X1214202	AT&T MOBILITY
12/17/2024	17	10366033*#	BEAC-001101 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	SAGS-000900 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	BEAC-000816 12/16/24	CITY OF FLINT

12/17/2024	17	10366033	BEAC-816 FIRE12/16/2	CITY OF FLINT
12/17/2024	17	10366033	HARI-000914 12/16/24	CITY OF FLINT
12/17/2024	17	10366035	SAGI-011820 12/12/24	CITY OF MT MORRIS
12/17/2024	17	10366041*#	203055565127	CONSUMERS ENERGY
12/17/2024	17	10366041	201631728176	CONSUMERS ENERGY
12/17/2024	17	10366041	207059287198	CONSUMERS ENERGY
12/17/2024	17	10366041	202254688028	CONSUMERS ENERGY
12/17/2024	17	10366041	203322559089	CONSUMERS ENERGY
12/17/2024	17	10366041	203322559090	CONSUMERS ENERGY
12/17/2024	17	10366041	203322559091	CONSUMERS ENERGY
12/17/2024	17	10366041	202076710198	CONSUMERS ENERGY
12/17/2024	17	10366041	202076710201	CONSUMERS ENERGY
12/17/2024	17	10366049	S01617	FBH ARCHITECTURAL SECURITY
12/17/2024	17	10366064*#	2024/12/29-F&O	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-F&O	JP MORGAN CHASE BANK NA

Department: 267.00 BUILDING & GROUNDS MCCREE

12/17/2024	17	10366033*#	SAGS-000630 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	SAGS-630 FIRE12/16/2	CITY OF FLINT
12/17/2024	17	10366041*#	207059287197	CONSUMERS ENERGY
12/17/2024	17	10366041	202610650193	CONSUMERS ENERGY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

12/17/2024	17	10366041*#	601013815467	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

12/17/2024	17	10366064*#	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366073	7466035	HR SERVICES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC

12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

12/17/2024	17	10366064*#	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA

Department: 280.00 LEGAL RECORDS DIVISION

12/19/2024	17	53944(A)	17535	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

12/16/2024	17	10365863	0052110	ADAM CHILES
12/16/2024	17	10365863	0052110	ADAM CHILES
12/16/2024	17	10365864	0005391	ADAM LEPP
12/16/2024	17	10365864	0005391	ADAM LEPP
12/16/2024	17	10365865	0015293	ADAM MATLOCK
12/16/2024	17	10365865	0015293	ADAM MATLOCK
12/16/2024	17	10365866	0051988	ADOLPH KEITH
12/16/2024	17	10365866	0051988	ADOLPH KEITH
12/16/2024	17	10365867	0049079	AIDEN PORRITT
12/16/2024	17	10365867	0049079	AIDEN PORRITT
12/16/2024	17	10365868	0051678	AIMEE ALLOR
12/16/2024	17	10365868	0051678	AIMEE ALLOR
12/16/2024	17	10365869	0047064	ALEXANDRA BROCK
12/16/2024	17	10365869	0047064	ALEXANDRA BROCK
12/16/2024	17	10365870	0050545	ANGELA HALL
12/16/2024	17	10365870	0050545	ANGELA HALL
12/16/2024	17	10365871	0050915	ANGELA WEIR
12/16/2024	17	10365871	0050915	ANGELA WEIR
12/16/2024	17	10365872	0046268	ANGELICA CHAPMAN
12/16/2024	17	10365872	0046268	ANGELICA CHAPMAN
12/16/2024	17	10365873	0051854	ANTONIA BOLTZE SWEERIS
12/16/2024	17	10365873	0051854	ANTONIA BOLTZE SWEERIS
12/16/2024	17	10365874	0049869	BRENT MYERS

12/16/2024	17	10365874	0049869	BRENT MYERS
12/16/2024	17	10365875	0040801	BRIDGETT BREWER
12/16/2024	17	10365875	0040801	BRIDGETT BREWER
12/16/2024	17	10365876	0051938	BRITTANY GOODELL
12/16/2024	17	10365876	0051938	BRITTANY GOODELL
12/16/2024	17	10365877	0050851	BROOKE GOOD
12/16/2024	17	10365877	0050851	BROOKE GOOD
12/16/2024	17	10365878	0051858	CAROLYN KENNEDY
12/16/2024	17	10365878	0051858	CAROLYN KENNEDY
12/16/2024	17	10365879	0021525	CHAD KAWA
12/16/2024	17	10365879	0021525	CHAD KAWA
12/16/2024	17	10365880	0006251	CHANCE OWENS
12/16/2024	17	10365880	0006251	CHANCE OWENS
12/16/2024	17	10365881	0027297	CHRISTINA BESSOLO
12/16/2024	17	10365881	0027297	CHRISTINA BESSOLO
12/16/2024	17	10365882	0000757	CHRISTOPHER WONG
12/16/2024	17	10365882	0000757	CHRISTOPHER WONG
12/16/2024	17	10365883	0044157	CHRISTOS KOSMANOPOULOS
12/16/2024	17	10365883	0044157	CHRISTOS KOSMANOPOULOS
12/16/2024	17	10365884	0002592	CLAYTON BOHLEY
12/16/2024	17	10365884	0002592	CLAYTON BOHLEY
12/16/2024	17	10365885	0051682	CODY BETTS
12/16/2024	17	10365885	0051682	CODY BETTS
12/16/2024	17	10365886	0051317	CYNTHIA BRYANT
12/16/2024	17	10365886	0051317	CYNTHIA BRYANT
12/16/2024	17	10365887	0051662	DANIA BOGART
12/16/2024	17	10365887	0051662	DANIA BOGART
12/16/2024	17	10365888	0049333	DANIEL CHAPMAN
12/16/2024	17	10365888	0049333	DANIEL CHAPMAN
12/16/2024	17	10365889	0009508	DARRYL BRADLEY
12/16/2024	17	10365889	0009508	DARRYL BRADLEY
12/16/2024	17	10365890	0031927	DAVID ROCKER
12/16/2024	17	10365890	0031927	DAVID ROCKER
12/16/2024	17	10365891	0013556	DEANNA PHELPS
12/16/2024	17	10365891	0013556	DEANNA PHELPS
12/16/2024	17	10365892	0046775	DEBORAH PETTWAY

12/16/2024	17	10365892	0046775	DEBORAH PETTWAY
12/16/2024	17	10365893	0042569	DEBRA BROWN
12/16/2024	17	10365893	0042569	DEBRA BROWN
12/16/2024	17	10365894	0051460	DENISE HARRINGTON
12/16/2024	17	10365894	0051460	DENISE HARRINGTON
12/16/2024	17	10365895	0015754	DESTINY JONES
12/16/2024	17	10365895	0015754	DESTINY JONES
12/16/2024	17	10365896	0037591	DOMINGA RICO
12/16/2024	17	10365896	0037591	DOMINGA RICO
12/16/2024	17	10365897	0049706	DOUGLAS FRYE
12/16/2024	17	10365897	0049706	DOUGLAS FRYE
12/16/2024	17	10365898	0041053	DOUGLAS WALSH
12/16/2024	17	10365898	0041053	DOUGLAS WALSH
12/16/2024	17	10365899	0036527	DOUGLAS WILLIAMS
12/16/2024	17	10365899	0036527	DOUGLAS WILLIAMS
12/16/2024	17	10365900	0003197	EILEEN WHITESIDE
12/16/2024	17	10365900	0003197	EILEEN WHITESIDE
12/16/2024	17	10365901	0041969	ELIZABETH MCDONALD
12/16/2024	17	10365901	0041969	ELIZABETH MCDONALD
12/16/2024	17	10365902	0049213	EMILY HUDSON
12/16/2024	17	10365902	0049213	EMILY HUDSON
12/16/2024	17	10365903	0049284	EMMA BEHR
12/16/2024	17	10365903	0049284	EMMA BEHR
12/16/2024	17	10365904	0050969	ERICA ALLEN
12/16/2024	17	10365904	0050969	ERICA ALLEN
12/16/2024	17	10365905	0038610	ESTHER CALLAHAN
12/16/2024	17	10365905	0038610	ESTHER CALLAHAN
12/16/2024	17	10365906	0045399	EYRANIQUE DIXON
12/16/2024	17	10365906	0045399	EYRANIQUE DIXON
12/16/2024	17	10365907	0034084	FAYYAZ SHAH
12/16/2024	17	10365907	0034084	FAYYAZ SHAH
12/16/2024	17	10365908	0042160	FELICIA JOY
12/16/2024	17	10365908	0042160	FELICIA JOY
12/16/2024	17	10365909	0007517	FLOYDEAN YORK
12/16/2024	17	10365909	0007517	FLOYDEAN YORK
12/16/2024	17	10365910	0041306	GENG YANG

12/16/2024	17	10365910	0041306	GENG YANG
12/16/2024	17	10365911	0050425	GINA MILLER
12/16/2024	17	10365911	0050425	GINA MILLER
12/16/2024	17	10365912	0049519	HEATHER MOCZARSKI
12/16/2024	17	10365912	0049519	HEATHER MOCZARSKI
12/16/2024	17	10365913	0051558	HOWARD SZUKHENT
12/16/2024	17	10365913	0051558	HOWARD SZUKHENT
12/16/2024	17	10365914	0044744	JACKIE BRIMM
12/16/2024	17	10365914	0044744	JACKIE BRIMM
12/16/2024	17	10365915	0049320	JACOBY DEMSON
12/16/2024	17	10365915	0049320	JACOBY DEMSON
12/16/2024	17	10365916	0050496	JAKE DUNDA
12/16/2024	17	10365916	0050496	JAKE DUNDA
12/16/2024	17	10365917	0049300	JAMES BENNETT
12/16/2024	17	10365917	0049300	JAMES BENNETT
12/16/2024	17	10365918	0038756	JANET LANE
12/16/2024	17	10365918	0038756	JANET LANE
12/16/2024	17	10365919	0003229	JANICE DUFF
12/16/2024	17	10365919	0003229	JANICE DUFF
12/16/2024	17	10365920	0032442	JARED ROHRER
12/16/2024	17	10365920	0032442	JARED ROHRER
12/16/2024	17	10365921	0006504	JASMINE WITHEY
12/16/2024	17	10365921	0006504	JASMINE WITHEY
12/16/2024	17	10365922	0040971	JEAN KELLER
12/16/2024	17	10365922	0040971	JEAN KELLER
12/16/2024	17	10365923	0049487	JENNIFER BAKER
12/16/2024	17	10365923	0049487	JENNIFER BAKER
12/16/2024	17	10365924	0051550	JENNIFER CISLO
12/16/2024	17	10365924	0051550	JENNIFER CISLO
12/16/2024	17	10365925	0005342	JEREMY FAGERSTROM
12/16/2024	17	10365925	0005342	JEREMY FAGERSTROM
12/16/2024	17	10365926	0051294	JESSICA DEAN
12/16/2024	17	10365926	0051294	JESSICA DEAN
12/16/2024	17	10365927	0003998	JESSICA HALLIGAN
12/16/2024	17	10365927	0003998	JESSICA HALLIGAN
12/16/2024	17	10365928	0020583	JILLIAN SEARS

12/16/2024	17	10365928	0020583	JILLIAN SEARS
12/16/2024	17	10365929	0032235	JOHN SORRELL
12/16/2024	17	10365929	0032235	JOHN SORRELL
12/16/2024	17	10365930	0004894	JONATHAN ERICKSON
12/16/2024	17	10365930	0004894	JONATHAN ERICKSON
12/16/2024	17	10365931	0049973	JOSEPH POTTER
12/16/2024	17	10365931	0049973	JOSEPH POTTER
12/16/2024	17	10365932	0050024	JOSEPH SUCIC
12/16/2024	17	10365932	0050024	JOSEPH SUCIC
12/16/2024	17	10365933	0051888	JOSHUA KEENE
12/16/2024	17	10365933	0051888	JOSHUA KEENE
12/16/2024	17	10365934	0049452	JOSHUA KRAFT
12/16/2024	17	10365934	0049452	JOSHUA KRAFT
12/16/2024	17	10365935	0050041	JULIA TEETS
12/16/2024	17	10365935	0050041	JULIA TEETS
12/16/2024	17	10365936	0049498	JULIAN GROSS
12/16/2024	17	10365936	0049498	JULIAN GROSS
12/16/2024	17	10365937	0001154	JULIE SPILLER
12/16/2024	17	10365937	0001154	JULIE SPILLER
12/16/2024	17	10365938	0050147	KAREN KRUPP
12/16/2024	17	10365938	0050147	KAREN KRUPP
12/16/2024	17	10365939	0025217	KELLY SCHULTZ
12/16/2024	17	10365939	0025217	KELLY SCHULTZ
12/16/2024	17	10365940	0037459	KELSEY MILLER
12/16/2024	17	10365940	0037459	KELSEY MILLER
12/16/2024	17	10365941	0048609	KENNETH BAUGHMAN
12/16/2024	17	10365941	0048609	KENNETH BAUGHMAN
12/16/2024	17	10365942	0051857	KORI SOWDEN
12/16/2024	17	10365942	0051857	KORI SOWDEN
12/16/2024	17	10365943	0049866	KRISTOPHER WESTEN
12/16/2024	17	10365943	0049866	KRISTOPHER WESTEN
12/16/2024	17	10365944	0049543	LALO DIAZ
12/16/2024	17	10365944	0049543	LALO DIAZ
12/16/2024	17	10365945	0045920	LAUREN CRONGEYER
12/16/2024	17	10365945	0045920	LAUREN CRONGEYER
12/16/2024	17	10365946	0025667	LAWRENCE LINENDOLL

12/16/2024	17	10365946	0025667	LAWRENCE LINENDOLL
12/16/2024	17	10365947	0051776	LEANN POBOCIK
12/16/2024	17	10365947	0051776	LEANN POBOCIK
12/16/2024	17	10365948	0047822	LEVI SILVEY
12/16/2024	17	10365948	0047822	LEVI SILVEY
12/16/2024	17	10365949	0050738	LINDA TAYLOR
12/16/2024	17	10365949	0050738	LINDA TAYLOR
12/16/2024	17	10365950	0013130	LISA KING
12/16/2024	17	10365950	0013130	LISA KING
12/16/2024	17	10365951	0050957	LISA OERTEL
12/16/2024	17	10365951	0050957	LISA OERTEL
12/16/2024	17	10365952	0050169	LUJUAN JACKSON
12/16/2024	17	10365952	0050169	LUJUAN JACKSON
12/16/2024	17	10365953	0049884	LYNN BEREZNY
12/16/2024	17	10365953	0049884	LYNN BEREZNY
12/16/2024	17	10365954	0038800	MARC CREG
12/16/2024	17	10365954	0038800	MARC CREG
12/16/2024	17	10365955	0049677	MARC PARKER
12/16/2024	17	10365955	0049677	MARC PARKER
12/16/2024	17	10365956	0049460	MARCIE AUBE
12/16/2024	17	10365956	0049460	MARCIE AUBE
12/16/2024	17	10365957	0050526	MARIA DUPLESSIS
12/16/2024	17	10365957	0050526	MARIA DUPLESSIS
12/16/2024	17	10365958	0050963	MARK BARKMAN
12/16/2024	17	10365958	0050963	MARK BARKMAN
12/16/2024	17	10365959	0051162	MARK GALBREATH
12/16/2024	17	10365959	0051162	MARK GALBREATH
12/16/2024	17	10365960	0050077	MARY PAULSEN
12/16/2024	17	10365960	0050077	MARY PAULSEN
12/16/2024	17	10365961	0049305	MASHARRI ROGERS
12/16/2024	17	10365961	0049305	MASHARRI ROGERS
12/16/2024	17	10365962	0049185	MEGAN HAMILTON
12/16/2024	17	10365962	0049185	MEGAN HAMILTON
12/16/2024	17	10365963	0049468	MELINDA DUGGAN
12/16/2024	17	10365963	0049468	MELINDA DUGGAN
12/16/2024	17	10365964	0052040	MICHAEL BASISTA

12/16/2024	17	10365964	0052040	MICHAEL BASISTA
12/16/2024	17	10365965	0031420	MICHAEL CRIMP
12/16/2024	17	10365965	0031420	MICHAEL CRIMP
12/16/2024	17	10365966	0049054	MICHAEL GIAMPETRONI
12/16/2024	17	10365966	0049054	MICHAEL GIAMPETRONI
12/16/2024	17	10365967	0036583	MICHAEL HEAPHY
12/16/2024	17	10365967	0036583	MICHAEL HEAPHY
12/16/2024	17	10365968	0050203	MICHAEL PARENTEAU
12/16/2024	17	10365968	0050203	MICHAEL PARENTEAU
12/16/2024	17	10365969	0050057	MICHAEL TWILLEY
12/16/2024	17	10365969	0050057	MICHAEL TWILLEY
12/16/2024	17	10365970	0050865	MICHAEL WATSON
12/16/2024	17	10365970	0050865	MICHAEL WATSON
12/16/2024	17	10365971	0000036	MICHAEL WILLIAMS
12/16/2024	17	10365971	0000036	MICHAEL WILLIAMS
12/16/2024	17	10365972	0051765	MICHELLE PACK
12/16/2024	17	10365972	0051765	MICHELLE PACK
12/16/2024	17	10365973	0051771	NATASHA BOUCHILLON
12/16/2024	17	10365973	0051771	NATASHA BOUCHILLON
12/16/2024	17	10365974	0051965	NICHOLAS BLANDFORD
12/16/2024	17	10365974	0051965	NICHOLAS BLANDFORD
12/16/2024	17	10365975	0049880	NICHOLAS PERRY
12/16/2024	17	10365975	0049880	NICHOLAS PERRY
12/16/2024	17	10365976	0011523	NICOLE ROBERTSON
12/16/2024	17	10365976	0011523	NICOLE ROBERTSON
12/16/2024	17	10365977	0049181	OWEN PACE
12/16/2024	17	10365977	0049181	OWEN PACE
12/16/2024	17	10365978	0031669	PAUL HOWELL
12/16/2024	17	10365978	0031669	PAUL HOWELL
12/16/2024	17	10365979	0050137	PAUL PICHEY
12/16/2024	17	10365979	0050137	PAUL PICHEY
12/16/2024	17	10365980	0035137	PAULA CLARK
12/16/2024	17	10365980	0035137	PAULA CLARK
12/16/2024	17	10365981	0050758	PERSEPHONE HALSTEAD
12/16/2024	17	10365981	0050758	PERSEPHONE HALSTEAD
12/16/2024	17	10365982	0003036	PETER NAVARRE

12/16/2024	17	10365982	0003036	PETER NAVARRE
12/16/2024	17	10365983	0050602	PHYLLIS MCCREE
12/16/2024	17	10365983	0050602	PHYLLIS MCCREE
12/16/2024	17	10365984	0049923	RACHEL ALLEN
12/16/2024	17	10365984	0049923	RACHEL ALLEN
12/16/2024	17	10365985	0045787	RANDY JOHNSON
12/16/2024	17	10365985	0045787	RANDY JOHNSON
12/16/2024	17	10365986	0052147	REBECCA BORIS
12/16/2024	17	10365986	0052147	REBECCA BORIS
12/16/2024	17	10365987	0035761	RENEE CONEY
12/16/2024	17	10365987	0035761	RENEE CONEY
12/16/2024	17	10365988	0051458	RICKY SMITH
12/16/2024	17	10365988	0051458	RICKY SMITH
12/16/2024	17	10365989	0039938	ROBERT ROSE
12/16/2024	17	10365989	0039938	ROBERT ROSE
12/16/2024	17	10365990	0040335	ROBERT STEVENS
12/16/2024	17	10365990	0040335	ROBERT STEVENS
12/16/2024	17	10365991	0041609	ROBIN FISH
12/16/2024	17	10365991	0041609	ROBIN FISH
12/16/2024	17	10365992	0046095	RONALD TRAVER
12/16/2024	17	10365992	0046095	RONALD TRAVER
12/16/2024	17	10365993	0049883	RYLEE SHOURD
12/16/2024	17	10365993	0049883	RYLEE SHOURD
12/16/2024	17	10365994	0033076	SARA HUDSON
12/16/2024	17	10365994	0033076	SARA HUDSON
12/16/2024	17	10365995	0048851	SARAH CONGER
12/16/2024	17	10365995	0048851	SARAH CONGER
12/16/2024	17	10365996	0049213	SARAH GOUINE
12/16/2024	17	10365996	0049213	SARAH GOUINE
12/16/2024	17	10365997	0038471	SARAH KAGEY
12/16/2024	17	10365997	0038471	SARAH KAGEY
12/16/2024	17	10365998	0031007	SCOTT ARMAN
12/16/2024	17	10365998	0031007	SCOTT ARMAN
12/16/2024	17	10365999	0047700	SCOTT MARSHALL
12/16/2024	17	10365999	0047700	SCOTT MARSHALL
12/16/2024	17	10366000	0006661	SHAMECA BURR

12/16/2024	17	10366000	0006661	SHAMECA BURR
12/16/2024	17	10366001	0017990	SHARMON PETERSEN
12/16/2024	17	10366001	0017990	SHARMON PETERSEN
12/16/2024	17	10366002	0014020	SHAWN GORKIEWICZ
12/16/2024	17	10366002	0014020	SHAWN GORKIEWICZ
12/16/2024	17	10366003	0050907	SHAWN WAITERS
12/16/2024	17	10366003	0050907	SHAWN WAITERS
12/16/2024	17	10366004	0040526	SHIRLEY DUNLAP
12/16/2024	17	10366004	0040526	SHIRLEY DUNLAP
12/16/2024	17	10366005	0032647	SIOBHAN RIVES
12/16/2024	17	10366005	0032647	SIOBHAN RIVES
12/16/2024	17	10366006	0023808	SPENCER CLARK
12/16/2024	17	10366006	0023808	SPENCER CLARK
12/16/2024	17	10366007	0050306	STACEY KING
12/16/2024	17	10366007	0050306	STACEY KING
12/16/2024	17	10366008	0051644	STEPHANIE BACKUS
12/16/2024	17	10366008	0051644	STEPHANIE BACKUS
12/16/2024	17	10366009	0004735	SUSAN SALOMON
12/16/2024	17	10366009	0004735	SUSAN SALOMON
12/16/2024	17	10366010	0046917	TARA DOCKINS
12/16/2024	17	10366010	0046917	TARA DOCKINS
12/16/2024	17	10366011	0051030	TERRY BLOODWORTH
12/16/2024	17	10366011	0051030	TERRY BLOODWORTH
12/16/2024	17	10366012	0039236	THOMAS MCALINDEN
12/16/2024	17	10366012	0039236	THOMAS MCALINDEN
12/16/2024	17	10366013	0051348	TIFFANY RUFFIN
12/16/2024	17	10366013	0051348	TIFFANY RUFFIN
12/16/2024	17	10366014	0050250	TIMOTHY RUGENSTEIN
12/16/2024	17	10366014	0050250	TIMOTHY RUGENSTEIN
12/16/2024	17	10366015	0034532	TREVOR LEGERE
12/16/2024	17	10366015	0034532	TREVOR LEGERE
12/16/2024	17	10366016	0000950	VALERIE KISH
12/16/2024	17	10366016	0000950	VALERIE KISH
12/16/2024	17	10366017	0036468	WILLIAM MARSH
12/16/2024	17	10366017	0036468	WILLIAM MARSH
12/16/2024	17	10366018	0051172	YVONNE MULCAHY

12/16/2024	17	10366018	0051172	YVONNE MULCAHY
12/17/2024	17	10366045	235701	CRYSTAL WATER COMPANY
12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366067	0026090334601	LABEAU INC
12/17/2024	17	10366067	0044479636243	LABEAU INC
12/17/2024	17	10366076	5475722	OAK HALL INDUSTRIES
12/17/2024	17	10366098	6100388279	VERIZON WIRELESS
12/19/2024	17	10366180	2768	HATTY MICHAEL P
12/19/2024	17	53850(A)*#	FPLB0980	BELDIN LYNN M
12/19/2024	17	53850(A)	FPLB0981	BELDIN LYNN M
12/19/2024	17	53862(A)#	AB8M65Y	CDW LLC
12/19/2024	17	53888(A)	65816	FIVE STAR LANGUAGES
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 286.00 67TH DISTRICT COURT

12/17/2024	17	10366030	121124	ATWELL TRACI LYNNE
12/17/2024	17	10366034	24-0000377	CITY OF GRAND BLANC
12/17/2024	17	10366064*#	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366078	2024/12/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/17/2024	17	10366078	2024/12/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/17/2024	17	10366079	120624BURTONCT	SANBORN DIANE MARIE

12/17/2024	17	10366088	151198	TGI DIRECT
12/17/2024	17	10366090	024161-67THDC	BUDLONG ROBERT G
12/17/2024	17	10366094#	419893-67THDC	TRITECH SOFTWARE SYSTEMS
12/19/2024	17	53850(A)*#	2024/12/13-67THDC	BELDIN LYNN M
12/19/2024	17	53850(A)	1315	BELDIN LYNN M
12/19/2024	17	53850(A)	1316	BELDIN LYNN M
12/19/2024	17	53850(A)	1317	BELDIN LYNN M
12/19/2024	17	53874(A)	46651	DMC TECHNOLOGY GROUP INC

Department: 287.00 5TH DIVISION DISTRICT COURT

12/17/2024	17	10366040	C31553	COMMUNICATION ACCESS CENTER
12/17/2024	17	10366061	24303-745	JANS PROFESSIONAL DRY CLEANERS
12/19/2024	17	53850(A)*#	1317	BELDIN LYNN M
12/19/2024	17	53946(A)	MJR125438CT	RAGLAND MARLENE
12/19/2024	17	53948(A)	24-061	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/19/2024	17	10366153	2019213107MI	PROPERTY CASUALTY GROUP PC
12/19/2024	17	10366153	2024227634MI	PROPERTY CASUALTY GROUP PC
12/19/2024	17	10366191	2018-211243-DD	MEAD ERIC ATTORNEY AT LAW
12/19/2024	17	10366200	1934	SAGINAW PSYCHOLOGICAL SERVICE INC
12/19/2024	17	10366200	1935	SAGINAW PSYCHOLOGICAL SERVICE INC
12/19/2024	17	10366200	1936	SAGINAW PSYCHOLOGICAL SERVICE INC
12/19/2024	17	10366211	2005175906MI	TITUS ANDREW C
12/19/2024	17	10366217	2021218941-MI	WILLIAMSON JULIE A
12/19/2024	17	53934(A)	2024227060DD	MORRISSEY BOVE & EBBOTT PC
12/19/2024	17	53935(A)	2024227088DD	NASSAR ALEXANDRA PLLC
12/19/2024	17	53935(A)	6559	NASSAR ALEXANDRA PLLC
12/19/2024	17	53956(A)	2024227088DD	RAMSEY ANDERSON SARAH A
12/19/2024	17	53964(A)*#	271	ST CIN ROBERT
12/19/2024	17	53964(A)	262	ST CIN ROBERT
12/19/2024	17	53966(A)*#	6019072325	STAPLES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 296.01 PROSECUTOR

12/17/2024	17	10366064*#	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/19/2024	17	10366143	FLI-2024090757	GREAT LAKES CIVIL SERVICES INC
12/19/2024	17	10366188	924-103124	LEONARD BROS DATA MANAGEMENT INC
12/19/2024	17	53850(A)*#	PROS0623	BELDIN LYNN M
12/19/2024	17	53850(A)	PROS0624	BELDIN LYNN M
12/19/2024	17	53850(A)	PROS0626	BELDIN LYNN M
12/19/2024	17	53878(A)	590	DRIESEN JANET MANE
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53966(A)*#	6019072359	STAPLES INC
12/19/2024	17	53966(A)	6019072361	STAPLES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 297.00 JURY BOARD

12/19/2024	17	53966(A)*#	6019072307	STAPLES INC

12/19/2024	17	53977(A)	020-157425	TYLER TECHNOLOGIES

Department: 302.00 SHERIFF COURT SECURITY/TRANS

12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366144#	99436	AMERICAN DATA SECURITY INC
12/19/2024	17	10366144	99366	AMERICAN DATA SECURITY INC
12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366182	00139160-00	HURLEY HEALTH SERVICES
12/19/2024	17	10366193	551-647002	MICHIGAN STATE POLICE
12/19/2024	17	53966(A)*#	6017659161	STAPLES INC
12/19/2024	17	53966(A)	6017659164	STAPLES INC
12/19/2024	17	53966(A)	6017659155	STAPLES INC
12/19/2024	17	53966(A)	6017659163	STAPLES INC
12/19/2024	17	53966(A)	6017659167	STAPLES INC
12/19/2024	17	53966(A)	6017659160	STAPLES INC
12/19/2024	17	53966(A)	6017659158	STAPLES INC
12/19/2024	17	53966(A)	6019072211	STAPLES INC

12/19/2024	17	53966(A)	6019072212	STAPLES INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

12/17/2024	17	10366033*#	SAGS-001100 12/16/24	CITY OF FLINT
12/17/2024	17	10366041*#	207059287200	CONSUMERS ENERGY
12/17/2024	17	10366041	202076710200	CONSUMERS ENERGY
12/17/2024	17	10366048	321025	EQUIPARTS

Department: 310.00 INVESTIGATIVE

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366144#	99436	AMERICAN DATA SECURITY INC
12/19/2024	17	10366144	99366	AMERICAN DATA SECURITY INC
12/19/2024	17	10366166*#	238737	CONLEE OIL CO
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366177	233401	DND DVM PC
12/19/2024	17	10366179	26306	GUARDIAN ALLIANCE TECHNOLOGIES
12/19/2024	17	10366187	413452	LEADSONLINE PARENT LLC
12/19/2024	17	10366189	414205	THE PEAVEY CORP
12/19/2024	17	10366189	414436	THE PEAVEY CORP
12/19/2024	17	53966(A)*#	6017659168	STAPLES INC
12/19/2024	17	53966(A)	6017659157	STAPLES INC
12/19/2024	17	53966(A)	6017659154	STAPLES INC
12/19/2024	17	53966(A)	6017659153	STAPLES INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53853(A)*#	79108	BILL CARR SIGNS
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 317.00 SENIOR SERVICES ELDER ABUSE

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 318.00 MEDC GRANT

12/19/2024	17	10366169#	104931-C	LANSING UNIFORM COMPANY INC
12/19/2024	17	53854(A)#	INV2082905	BOB BARKER CO
12/19/2024	17	53854(A)	INV2082478	BOB BARKER CO

Department: 351.00 CORRECTIONS

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366144#	99436	AMERICAN DATA SECURITY INC
12/19/2024	17	10366144	99366	AMERICAN DATA SECURITY INC
12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366164*#	0001497DEC2024	COMCAST HOLDINGS CORPORATION
12/19/2024	17	10366165	91930	COMMERCIAL GRAPHICS OF MICHIGAN INC
12/19/2024	17	10366169#	104932-A	LANSING UNIFORM COMPANY INC
12/19/2024	17	10366169	105202-B	LANSING UNIFORM COMPANY INC
12/19/2024	17	10366169	105163-A	LANSING UNIFORM COMPANY INC
12/19/2024	17	10366170	6349512750	ECOLAB
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366175	306	FENTON LAKES SPORTSMANS CLUB
12/19/2024	17	10366175	307	FENTON LAKES SPORTSMANS CLUB
12/19/2024	17	10366175	308	FENTON LAKES SPORTSMANS CLUB
12/19/2024	17	10366181	120524SO	HUBBARDS MILITARY SUPPLY
12/19/2024	17	10366207	109698	STATE OF MICH
12/19/2024	17	53840(A)*#	RINV-003666	ADVANCED CORRECTIONAL HEALTHCARE
12/19/2024	17	53844(A)	200617300-000534	ARAMARK
12/19/2024	17	53844(A)	000016779-000651	ARAMARK
12/19/2024	17	53844(A)	000016779-000653	ARAMARK
12/19/2024	17	53844(A)	200617300-000537	ARAMARK
12/19/2024	17	53844(A)	000016779-000655	ARAMARK
12/19/2024	17	53844(A)	200617300-000538	ARAMARK
12/19/2024	17	53854(A)#	INV2080575	BOB BARKER CO
12/19/2024	17	53854(A)	INV2082905	BOB BARKER CO
12/19/2024	17	53854(A)	INV2082478	BOB BARKER CO
12/19/2024	17	53859(A)	43183197	BUNZL DISTRIBUTION INC

12/19/2024	17	53859(A)	43186936	BUNZL DISTRIBUTION INC
12/19/2024	17	53896(A)	9326155356	WW GRAINGER INC
12/19/2024	17	53896(A)	9326032936	WW GRAINGER INC
12/19/2024	17	53896(A)	9119294115	WW GRAINGER INC
12/19/2024	17	53896(A)	9220703160	WW GRAINGER INC
12/19/2024	17	53896(A)	9222177165	WW GRAINGER INC
12/19/2024	17	53896(A)	9255329022	WW GRAINGER INC
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53966(A)*#	6017659162	STAPLES INC

Department: 352.00 TETHER PROGRAM

12/19/2024	17	10366201	STPINV00127646	SATELLITE TRACKING OF PEOPLE LLC
12/19/2024	17	10366201	STPINV00127461	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY

Department: 442.00 DRAIN COMMISSIONER

12/17/2024	17	10366024*#	287303141505X121424	AT&T MOBILITY
12/17/2024	17	10366039	NOV 24, 2024	COMCAST HOLDINGS CORPORATION
12/17/2024	17	10366042	201542728021	CONSUMERS ENERGY
12/17/2024	17	10366043	201542728022	CONSUMERS ENERGY
12/17/2024	17	10366063*#	2024/12/29-DRNS	JP MORGAN CHASE BANK NA

Department: 640.02 ARPA

12/19/2024	17	10366202	5646	SECURITY TRANSPORT SERVICES INC
12/19/2024	17	10366202	5747	SECURITY TRANSPORT SERVICES INC
12/19/2024	17	10366202	5700	SECURITY TRANSPORT SERVICES INC
12/19/2024	17	10366215	238800	US CORRECTIONS LLC
12/19/2024	17	53889(A)	ARPA # 058 2ND PYMT	FOOD BANK OF EASTERN MICHIGAN
12/19/2024	17	53891(A)*#	025 8TH PYMT	GENESEE COUNTY LAND BANK

Department: 648.00 MEDICAL EXAMINER

12/17/2024	17	10366059	86017	HURLEY MEDICAL CTR
12/17/2024	17	10366064*#	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366071	FA 058-24	MICHIGAN STATE UNIVERSITY
12/17/2024	17	10366083	131570	SAFETY SERVICES INC
12/19/2024	17	53937(A)	1258531-IC	NATIONAL MEDICAL SERVICES INC
12/19/2024	17	53937(A)	1258531-OC	NATIONAL MEDICAL SERVICES INC
12/19/2024	17	53961(A)	567418	ALARM MANAGEMENT II LLC
12/19/2024	17	53966(A)*#	6019072207	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/17/2024	17	10366022	FLI-2024092454	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024089123	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024091396	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024088544	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024076490	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366031	2765	CAROLINA NEWSPAPER INC
12/17/2024	17	10366050	1831678	DETROIT LEGAL NEWS PUBLISHING LLC
12/17/2024	17	10366050	1831681	DETROIT LEGAL NEWS PUBLISHING LLC
12/17/2024	17	10366050	1831668	DETROIT LEGAL NEWS PUBLISHING LLC

12/17/2024	17	10366050	FLI-2024091391	DETROIT LEGAL NEWS PUBLISHING LLC
12/17/2024	17	10366050	1834112	DETROIT LEGAL NEWS PUBLISHING LLC
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53951(A)	SR0401	ROBINSON SHELIE
12/19/2024	17	53951(A)	SR0402	ROBINSON SHELIE
12/19/2024	17	53966(A)*#	6019072209	STAPLES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 711.00 REG OF DEEDS

12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/19/2024	17	53842(A)#	24483	ALLIED MAILING & PRINTING INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366105	10784780945	DELL COMPUTER CORP
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA

12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366123	231599	MICHIGAN LOGOS LLC
12/19/2024	17	53932(A)	2737305	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

12/18/2024	17	10366118	1100065462	RELX INC
12/19/2024	17	53938(A)	899540	NYE UNIFORM COMPANY
12/19/2024	17	53959(A)	11978721	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366102	0866610NOV24	CITY OF BURTON
12/18/2024	17	10366104	201453745447	CONSUMERS ENERGY
12/18/2024	17	10366104	206525823478	CONSUMERS ENERGY
12/18/2024	17	10366109	156840	FLINT CLEANING SUPPLIES
12/18/2024	17	10366110	2024-00001169	GENESEE COUNTY DRAIN COMMISSIONER
12/18/2024	17	10366112#	2412-678379	RL MORGAN COMPANY
12/18/2024	17	10366115*#	2014377	HOME DEPOT
12/18/2024	17	10366115	9010443	HOME DEPOT
12/18/2024	17	10366115	8010576	HOME DEPOT
12/18/2024	17	10366115	3010930	HOME DEPOT
12/18/2024	17	10366115	3010964	HOME DEPOT
12/18/2024	17	10366115	2011072	HOME DEPOT
12/18/2024	17	10366115	1011181	HOME DEPOT
12/18/2024	17	10366115	1022184	HOME DEPOT
12/18/2024	17	10366115	1183496	HOME DEPOT
12/18/2024	17	10366117*#	211808	LEOS SAW SHOP INC
12/18/2024	17	10366121	35466	MARK MARTIN & SONS INC
12/18/2024	17	10366125	20995	MOE SALES & SERVICE
12/18/2024	17	10366130	183530	RATHCO SAFETY SUPPLY INC
12/18/2024	17	10366132	132674	ROCK BOTTOM STONE SUPPLY LLC

12/18/2024	17	10366140#	S100268370.001	VIC BOND SALES
12/18/2024	17	10366140	S100269784.001	VIC BOND SALES
12/18/2024	17	10366140	S100269948.001	VIC BOND SALES
12/18/2024	17	10366140	S100270232.001	VIC BOND SALES
12/19/2024	17	53897(A)#	9341250489	WW GRAINGER INC
12/19/2024	17	53973(A)	36425	TML LOCK & SAFE SERVICE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366103	81CRVDEC24	COMCAST HOLDINGS CORPORATION
12/18/2024	17	10366112#	2411-610824	RL MORGAN COMPANY
12/18/2024	17	10366127	4212	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4213	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4214	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4215	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4216	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4217	PARKERS PROPANE GAS CO
12/18/2024	17	10366135	12/10/24	STATE OF MICH
12/18/2024	17	10366140#	S100269779.001	VIC BOND SALES

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/18/2024	17	10366114	2024-20941	HOLZER ELECTRIC INC
12/19/2024	17	53927(A)	25228876-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

12/18/2024	17	10366115*#	0014578	HOME DEPOT
12/19/2024	17	53857(A)	INV52787	BRONNER DISPLAY & SIGN ADVERTISING

Department: 770.31 CITY PARKS-GENERAL

12/18/2024	17	10366111	0067771329	GFL ENVIRONMENTAL USA INC
12/18/2024	17	10366115*#	1020524	HOME DEPOT
12/19/2024	17	53897(A)#	9331176298	WW GRAINGER INC
12/19/2024	17	53897(A)	9333978022	WW GRAINGER INC
12/19/2024	17	53897(A)	9335766060	WW GRAINGER INC
12/19/2024	17	53897(A)	9343117181	WW GRAINGER INC
12/19/2024	17	53897(A)	9341050152	WW GRAINGER INC

Department: 770.33 CITY PARKS MOWING

12/19/2024	17	53897(A)#	9331176298BAL	WW GRAINGER INC

Department: 770.34 STATE PARK RIVERFRONT

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366115*#	4014182	HOME DEPOT
12/18/2024	17	10366115	2182861	HOME DEPOT
12/18/2024	17	10366115	1014523	HOME DEPOT
12/18/2024	17	10366117*#	211825	LEOS SAW SHOP INC
12/18/2024	17	10366141*#	SI-3157241210075443	WEBSTER AND GARNER INC
12/19/2024	17	53897(A)#	9329540505	WW GRAINGER INC
12/19/2024	17	53897(A)	9331650128	WW GRAINGER INC
12/19/2024	17	53897(A)	9335766052	WW GRAINGER INC

Department: 772.00 MERKLEY FARMS

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366112#	2412-662681	RL MORGAN COMPANY
12/18/2024	17	10366112	2412-681550	RL MORGAN COMPANY
12/18/2024	17	10366115*#	7201733	HOME DEPOT
12/18/2024	17	10366115	3514085	HOME DEPOT
12/18/2024	17	10366120	1612291	BGB PET SUPPLY
12/18/2024	17	10366120	1611872	BGB PET SUPPLY
12/18/2024	17	10366137	14/2024	DEKOSKI ENTERPRISE LLC
12/19/2024	17	53846(A)	34083607	AURORA WORLD INC

12/19/2024	17	53846(A)	34080664	AURORA WORLD INC
12/19/2024	17	53894(A)*#	878383386	GORDON FOOD SERVICE
12/19/2024	17	53894(A)	878383818	GORDON FOOD SERVICE
12/19/2024	17	53963(A)*#	400498	NASH FINCH COMPANY
12/19/2024	17	53963(A)	400499	NASH FINCH COMPANY
12/19/2024	17	53963(A)	400483	NASH FINCH COMPANY
12/19/2024	17	53963(A)	400485	NASH FINCH COMPANY
12/19/2024	17	53963(A)	376356	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

12/18/2024	17	10366106	3763127	EICHELBERG REBECCA
12/18/2024	17	10366136*#	004526 GVHIMO	SYNCHRONY BANK
12/18/2024	17	10366139	58592	UNITED DISTRIBUTION GROUP LLC

Department: 765.03 CHRISTMAS AT CROSSROADS

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366108	I/2024/17912	FERRIS COFFEE & NUT COMPANY INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366136*#	005689 GVHRNZ	SYNCHRONY BANK

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 776.00 STATE OF MI GRANT

12/18/2024	17	10366115*#	1011157	HOME DEPOT

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366166*#	238737	CONLEE OIL CO
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366176	284852	FLINT WELDING SUPPLY CO
12/19/2024	17	53845(A)	INV9094	ARROWHEAD UPFITTERS INC
12/19/2024	17	53855(A)	85568593	BOUND TREE MEDICAL
12/19/2024	17	53855(A)	85565800	BOUND TREE MEDICAL
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

12/17/2024	17	10366051	2411-637125	RL MORGAN COMPANY
12/17/2024	17	10366064*#	2024/11/29 GCAC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29 GCAC	JP MORGAN CHASE BANK NA

12/17/2024	17	10366064	2024/12/29-F&O	JP MORGAN CHASE BANK NA
12/17/2024	17	10366100	9025932304	ZOETIS US LLC
12/17/2024	17	10366100	9025946696	ZOETIS US LLC
12/17/2024	17	10366100	9026000352	ZOETIS US LLC
12/19/2024	17	53884(A)	20205	EQUIPMENT OUTREACH INC
12/19/2024	17	53966(A)*#	6019496027	STAPLES INC
12/19/2024	17	53966(A)	6019496029	STAPLES INC
12/19/2024	17	53966(A)	6019496031	STAPLES INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/17/2024	17	10366064*#	2024/12/29-FOC	JP MORGAN CHASE BANK NA
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA

Department: 605.02 INFECTIONS REPSONSE SUPPORT

12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 606.03 STI/STD

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/19/2024	17	53926(A)	22997847	MCKESSON MEDICAL SURGICAL INC

Department: 608.03 LACTATION CONSULTANT

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366075	MINN24565	NURSING NATURALS LLC

Department: 611.01 FAMILY PLANNING

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/19/2024	17	53912(A)	017	KOTERBA JILLIAN

Department: 614.00 BURTON CLINIC

12/19/2024	17	53952(A)	80612373	BIO SERV CORPORATION

Department: 619.00 HEARING & VISION

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA

Department: 626.01 ENVIRONMENTAL HEALTH

12/17/2024	17	10366096	000048346E484-NOV24	UNITED PARCEL SERVICE
12/19/2024	17	53940(A)	GEN112724S	OHIO LUMEX CO INC
12/19/2024	17	53940(A)	GEN112724S	OHIO LUMEX CO INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 607.01 HEALTHY START

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366066	57	LEE SHAWNA JO
12/19/2024	17	53949(A)	112024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

12/19/2024	17	53840(A)*#	RINV-003666	ADVANCED CORRECTIONAL HEALTHCARE

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

12/17/2024	17	10366025	287313732447X121424	AT&T MOBILITY
12/19/2024	17	53856(A)	2024/11/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
12/19/2024	17	53865(A)	2024/11/30-SRSVC	CITY OF BURTON
12/19/2024	17	53881(A)	2024/11/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
12/19/2024	17	53886(A)	2024.11.30-SRSVCGC	FAMILY SERVICE AGENCY
12/19/2024	17	53886(A)	2024.11.30-SRSVCIH	FAMILY SERVICE AGENCY
12/19/2024	17	53886(A)	2024.11.30-SRSVCVHIP	FAMILY SERVICE AGENCY
12/19/2024	17	53898(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC

12/19/2024	17	53901(A)	2024/11/30-SRSVC	HASSELBRING SENIOR CENTER
12/19/2024	17	53903(A)	2024/11/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
12/19/2024	17	53965(A)	2024.11.30-SRSVC	ST LUKE N.E.W LIFE CENTER
12/19/2024	17	53966(A)*#	6019072206	STAPLES INC
12/19/2024	17	53976(A)	2024/11/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

12/17/2024	17	10366064*#	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA
12/19/2024	17	10366204	11960	SPARKLE BUGGY CARWASH INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA

Department: 735.00 RECYCLING

12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

12/19/2024	17	10366206	250000000640	STATE OF MICH
12/19/2024	17	10366206	240000001655	STATE OF MICH
12/19/2024	17	53841(A)	2000960188	AECOM GREAT LAKES INC
12/19/2024	17	53953(A)	116113	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/19/2024	17	53891(A)*#	0000055117	GENESEE COUNTY LAND BANK

Department: 704.17 PUBLIC SERVICE

12/19/2024	17	10366194	31076	MT MORRIS TOWNSHIP
12/19/2024	17	10366194	31076 #2	MT MORRIS TOWNSHIP
12/19/2024	17	10366194	31076 #3	MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILATION

12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PLAN	JP MORGAN CHASE BANK NA
12/19/2024	17	53924(A)	361894	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361897	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361904	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361907	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361909	TRANSNATION TITLE AGENCY
12/19/2024	17	53925(A)	77787	MAURER HEATING & COOLING CO

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 704.10 EMERGENCY SHELTER

12/19/2024	17	53892(A)	10-24	GENESEE COUNTY YOUTH CORPORATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 704.06 CHDO REHAB

12/19/2024	17	53890(A)	30243 DR4	GENESEE COUNTY HABITAT FOR HUMANITY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

12/19/2024	17	53923(A)	MARTIN120224	MARTIN MARY LYDIA
12/19/2024	17	53972(A)	THICK120224	THICK PHILLIP

Department: 296.01 PROSECUTOR

12/19/2024	17	10366150	8356	HIGHWAY 23 HOTELS
12/19/2024	17	10366150	8472	HIGHWAY 23 HOTELS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 711.00 REG OF DEEDS

12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366095	UCOA2025	UNITED COUNTY OFFICERS ASSOCIATION
12/17/2024	17	10366095	UCOA2025	UNITED COUNTY OFFICERS ASSOCIATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.02 LRC ADMIN

12/17/2024	17	10366101	16339	ZUDDLES LLC

Department: 283.03 CC SHC GRANT

12/19/2024	17	53839(A)	1639	A2J TECH PBC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/19/2024	17	53970(A)*#	INV209554	UTJ HOLDCO INC

Department: 698.01 HEAD START

12/19/2024	17	10366237*#	236877	CRYSTAL WATER COMPANY
12/19/2024	17	10366238*#	156767-2	FLINT CLEANING SUPPLIES
12/19/2024	17	53894(A)*#	878384060	GORDON FOOD SERVICE
12/19/2024	17	53939(A)*#	GSRP-NOV 2024	OAKLAND LIVINGSTON
12/19/2024	17	53970(A)*#	INV209554	UTJ HOLDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/19/2024	17	10366218*#	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366218	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366220*#	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366220	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366249*	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS
12/19/2024	17	10366249	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/19/2024	17	10366236*	490503	COMPLETE AUTO & TRUCK
12/19/2024	17	53864(A)*#	4207000329	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4207695914	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209164032	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209856994	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4210592071	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905255047	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905189281	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4211327972	CINTAS CORPORATION NO 2

Department: 697.16 GCCARD GLS SENIOR FOODS

12/19/2024	17	53864(A)*#	4207000329	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4207695914	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209164032	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209856994	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4210592071	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905255047	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905189281	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4211327972	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/19/2024	17	10366236*	490503	COMPLETE AUTO & TRUCK
12/19/2024	17	53864(A)*#	4207000329	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4207695914	CINTAS CORPORATION NO 2

12/19/2024	17	53864(A)	4209164032	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209856994	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4210592071	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905255047	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905189281	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4211327972	CINTAS CORPORATION NO 2
12/19/2024	17	53908(A)	NOV-24	FLINT JEWISH FEDERATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 695.39 ADMIN-SUPPORT

12/19/2024	17	53864(A)*#	4212798495	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4213626222	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4208421947	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4214228484	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

12/19/2024	17	53864(A)*#	4212798495	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4213626222	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4208421947	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4214228484	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

12/19/2024	17	53864(A)*#	4212798495	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4213626222	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4208421947	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4214228484	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

12/19/2024	17	10366239	120424VARNER-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366240	120424LOPEZ-MOLINA-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366241	120624SCROGGINS-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366242	121124ARWOOD-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366243	121024SHIMMEL	GENESEE COUNTY TREASURER
12/19/2024	17	10366244	121124DONALDSON-U	GENESEE COUNTY TREASURER
12/19/2024	17	10366245	121224GILL-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366246	120924ELLIES-U	GENESEE COUNTY TREASURER
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53967(A)	6016774454	STAPLES INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/19/2024	17	53970(A)*#	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC

Department: 698.01 HEAD START

12/19/2024	17	10366237*#	236877	CRYSTAL WATER COMPANY
12/19/2024	17	10366238*#	156767-2	FLINT CLEANING SUPPLIES
12/19/2024	17	10366250#	3224	MICHIGAN HEAD START ASSOCIATION
12/19/2024	17	53894(A)*#	878384060	GORDON FOOD SERVICE
12/19/2024	17	53895(A)	910202987	GOYETTE MECHANICAL CO
12/19/2024	17	53939(A)*#	HS - NOV 2024	OAKLAND LIVINGSTON
12/19/2024	17	53957(A)#	11569022	SCHOLASTIC
12/19/2024	17	53970(A)*#	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC

Department: 698.02 HEADSTART MAIN TTA

12/19/2024	17	10366248#	GCCARD 24-01	GOULD BARBARA L
12/19/2024	17	53843(A)	22734624	AMERICAN NATIONAL RED CROSS
12/19/2024	17	53843(A)	22739698	AMERICAN NATIONAL RED CROSS
12/19/2024	17	53843(A)	22739290	AMERICAN NATIONAL RED CROSS
12/19/2024	17	53939(A)*#	HSTTA - NOV 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/19/2024	17	10366218*#	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366218	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366219#	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366219	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366220*#	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366220	1-NOV	WESTWOOD HEIGHTS SCHOOL

12/19/2024	17	10366249*	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS
12/19/2024	17	10366249	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS
12/19/2024	17	53978(A)#	992959	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

12/17/2024	17	10366064*#	12/29/24-GCCARD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	12/29/24-GCCARD	JP MORGAN CHASE BANK NA
12/19/2024	17	10366218*#	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366218	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366219#	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366219	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366220*#	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366220	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	53978(A)#	992959	US FOODS INC

Department: 698.06 EARLY HEADSTART

12/17/2024	17	10366064*#	12/29/24-GCCARD	JP MORGAN CHASE BANK NA
12/19/2024	17	10366237*#	236877	CRYSTAL WATER COMPANY
12/19/2024	17	10366238*#	156767-2	FLINT CLEANING SUPPLIES
12/19/2024	17	10366250#	3224	MICHIGAN HEAD START ASSOCIATION
12/19/2024	17	53868(A)	NOV24	CITY OF CLIO
12/19/2024	17	53894(A)*#	878384060	GORDON FOOD SERVICE
12/19/2024	17	53939(A)*#	EHS - NOV 2024	OAKLAND LIVINGSTON
12/19/2024	17	53957(A)#	11569022	SCHOLASTIC
12/19/2024	17	53962(A)	568474	ALARM MANAGEMENT II LLC
12/19/2024	17	53970(A)*#	INV209554	UTJ HOLDCO INC

Department: 698.07 EARLY HEADSTART TTA

12/19/2024	17	10366248#	GCCARD 24-01	GOULD BARBARA L
12/19/2024	17	53939(A)*#	EHSTTA--NOV 2024	OAKLAND LIVINGSTON

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

12/19/2024	17	10366221	121124BACKSTORM-U	CITY OF FLINT
12/19/2024	17	10366222	120424ROLAND-U	CITY OF FLINT
12/19/2024	17	10366223	120524FRYE-U	CITY OF FLINT
12/19/2024	17	10366224	112724WILSON-U	CITY OF FLINT
12/19/2024	17	10366225	120924CLARY-U	CITY OF FLINT
12/19/2024	17	10366226	120524SNOWDEN-U	CITY OF FLINT
12/19/2024	17	10366227	120524DURRETT-U	CITY OF FLINT
12/19/2024	17	10366228	120624BUTLER-U	CITY OF FLINT
12/19/2024	17	10366229	120924HUGHES-U	CITY OF FLINT
12/19/2024	17	10366230	121124DUNN-U	CITY OF FLINT
12/19/2024	17	10366231	121124MOODY-U	CITY OF FLINT
12/19/2024	17	10366232	120324ROBERTSON-U	CITY OF FLINT
12/19/2024	17	10366233	120324NORONHA-U	CITY OF FLINT
12/19/2024	17	10366234	120624HOUCK-U	CITY OF FLINT
12/19/2024	17	10366235	120524HOLT-U	CITY OF FLINT
12/19/2024	17	10366251	121224MACLIN-U	CHARTER TOWNSHIP OF GENESEE
12/19/2024	17	53863(A)	120224JOHNSON-U	CHARTER TOWNSHIP OF FLINT
12/19/2024	17	53866(A)	120524POLLARD-U	CITY OF BURTON
12/19/2024	17	53867(A)	120924PIERCE-U	CITY OF BURTON

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 699.00 COMMON

12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC

Department: 699.54 LIPPINCOTT

12/19/2024	17	10366247	0067902833	GFL ENVIRONMENTAL USA INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 699.98 GCCARD-DISALLOWED

12/19/2024	17	53942(A)	100401390806	OTIS ELEVATOR COMPANY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 308.04 SCHOOL RESOURCE OFFICER

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366166*#	238737	CONLEE OIL CO
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 308.06 CIRCUIT COURT SRO

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	A79FAC	FREIAT ENTERPRISES

Department: 308.07 GOODRICH SRO

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES

Department: 308.09 MT MORRIS SRO

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 308.10 LAKEVILLE SRO

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 308.12 ATHERTON SCHOOLS SRO

12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 308.14 CARMAN-AINSWORTH SRO

12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 308.15 BENDLE SRO

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366164*#	0001497DEC2024	COMCAST HOLDINGS CORPORATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 324.00 COMMUNITY SERVICES PROG

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 312.00 SPECIALTY TEAM

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES

12/19/2024	17	53853(A)*#	79566	BILL CARR SIGNS
12/19/2024	17	53853(A)	79107	BILL CARR SIGNS
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	902EC4	FREIAT ENTERPRISES

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/19/2024	17	53917(A)	FLG 2024-11	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	53848(A)	2769	BALL RICHARD D

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

12/17/2024	17	10366041*#	203411563350	CONSUMERS ENERGY
12/17/2024	17	10366064*#	2024/12/26-GCJJC	JP MORGAN CHASE BANK NA
12/19/2024	17	53883(A)	IN166172	ELECTRA MED CORPORATION
12/19/2024	17	53913(A)	KAGENOV2024	L KAGE HEALTHCARE SERVICES PLLC
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53958(A)	610792	ENCORE ONE LLC
12/19/2024	17	53966(A)*#	6019072236	STAPLES INC
12/19/2024	17	53979(A)#	110125 1STPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53979(A)	110334 1STPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53980(A)	57612	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57657	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57656	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57649	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57673	VILLA LINDE PHARMACY
12/19/2024	17	53982(A)#	0134	YOUTH ARTS UNLOCKED
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 663.01

12/17/2024	17	10366052	I-41570	GULF COAST TRADES CENTER

Department: 663.07 DAY TREATMENT

12/17/2024	17	10366047*#	DL-CCS NOVEMBER2024	EASTER SEAL SOCIETY
12/19/2024	17	53979(A)#	110125 2NDPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53979(A)	110334 2NDPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53982(A)#	0133	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

12/17/2024	17	10366080	STPINV00127460	SATELLITE TRACKING OF PEOPLE LLC

12/19/2024	17	53873(A)	00231JP	DANDREA DANA
12/19/2024	17	53893(A)	GC1216	GLOBAL VISION TECHNOLOGIES
12/19/2024	17	53966(A)*#	6019072279	STAPLES INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	10366167	CTE1124	CRIMINAL DEFENSE ATTORNEYS OF MICHI
12/19/2024	17	10366205	20240276	SPECKIN FORENSIC LABORATORIES
12/19/2024	17	10366210	851116277	WEST PUBLISHING CORPORATION
12/19/2024	17	53850(A)*#	PDLB00062	BELDIN LYNN M
12/19/2024	17	53850(A)	PDLB00060	BELDIN LYNN M
12/19/2024	17	53851(A)	240722-06	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	2402386-5	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	21-048216-5	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	2403192-1	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	2402277-2	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53852(A)	BL139	BERLANGA PEDRO
12/19/2024	17	53860(A)	328	CARTER VINSON ATTY AT LAW
12/19/2024	17	53860(A)	270	CARTER VINSON ATTY AT LAW
12/19/2024	17	53860(A)	335	CARTER VINSON ATTY AT LAW
12/19/2024	17	53861(A)	91	CARYL RANDALL K ATTY AT LAW
12/19/2024	17	53861(A)	92	CARYL RANDALL K ATTY AT LAW
12/19/2024	17	53861(A)	77	CARYL RANDALL K ATTY AT LAW
12/19/2024	17	53869(A)	24TA03113-1	CLARK DAVID ATTY AT LAW
12/19/2024	17	53877(A)	143	DOLL BRUCE E ATTY AT LAW
12/19/2024	17	53877(A)	142	DOLL BRUCE E ATTY AT LAW
12/19/2024	17	53879(A)	1364	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1374	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1371	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1365	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1363	DUPLESSIS ASHLEE NICOLE

12/19/2024	17	53879(A)	1366	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1373	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1372	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1367	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1369	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1368	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53887(A)	24T2647-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T00328-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T00328-2	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	2402937-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24053887-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T2553-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T3263-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T01650-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T00819-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	23052453-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53899(A)	02634	GUISBERT MORMANDO LAW
12/19/2024	17	53899(A)	02633	GUISBERT MORMANDO LAW
12/19/2024	17	53899(A)	02631	GUISBERT MORMANDO LAW
12/19/2024	17	53900(A)	11-30-2024	HARUSKA THERESA M
12/19/2024	17	53900(A)	24053602-12062024	HARUSKA THERESA M
12/19/2024	17	53904(A)	2400249	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	24002491	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	2403166	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	2401468	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	24054041	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53905(A)	24-054153-1	HILLIKER CHARLES A S
12/19/2024	17	53905(A)	24-053900-3	HILLIKER CHARLES A S
12/19/2024	17	53905(A)	24-054379-1	HILLIKER CHARLES A S
12/19/2024	17	53906(A)	00964	HINOJOSA JR ROBERT LEE
12/19/2024	17	53906(A)	00967	HINOJOSA JR ROBERT LEE
12/19/2024	17	53906(A)	00966	HINOJOSA JR ROBERT LEE
12/19/2024	17	53909(A)	1564	JOCUNS BERNARD ANTHONY
12/19/2024	17	53910(A)	F0112	BARAN KENNETH
12/19/2024	17	53911(A)	24-52155-03	KETCHMARK DENISE R ATTY AT LAW
12/19/2024	17	53914(A)	10	LAW OFFICE OF I'LANTA M ROBBINS PLC

12/19/2024	17	53914(A)	11	LAW OFFICE OF I'LANTA M ROBBINS PLC
12/19/2024	17	53915(A)	10410	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10400	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10413	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10404	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10403	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10399	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10401	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10398	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10405	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10402	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10409	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10408	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10407	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10411	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10397	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10396	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10412	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10406	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10395	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10394	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10392	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10393	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53916(A)	11017	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11016	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11019	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11018	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11014	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11023	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11015	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11021	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11022	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11020	MANWELL MITCHELL DAVID
12/19/2024	17	53920(A)	215	LUCIA CHAD M
12/19/2024	17	53920(A)	218	LUCIA CHAD M
12/19/2024	17	53920(A)	219	LUCIA CHAD M

12/19/2024	17	53920(A)	216	LUCIA CHAD M
12/19/2024	17	53920(A)	217	LUCIA CHAD M
12/19/2024	17	53921(A)	20194	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20081	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20193	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20278	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20183	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20279	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53929(A)	24150	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24151	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24152	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24153	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24154	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53930(A)	1012	MICHAEL P PARILLO PC
12/19/2024	17	53931(A)	2016-611	MIKE ANTHONY FORENSIC POLYGRAPH
12/19/2024	17	53941(A)	187	OLESKO LAW FIRM
12/19/2024	17	53941(A)	188	OLESKO LAW FIRM
12/19/2024	17	53941(A)	190	OLESKO LAW FIRM
12/19/2024	17	53941(A)	186	OLESKO LAW FIRM
12/19/2024	17	53941(A)	191	OLESKO LAW FIRM
12/19/2024	17	53941(A)	185	OLESKO LAW FIRM
12/19/2024	17	53943(A)	24536715	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	240542452	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	240537152	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	240534864	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	24053085123	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	2402826123	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	2402054123	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	24022755	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	24032931	PETRICHES ASHLEY A
12/19/2024	17	53947(A)	10	RAYMOND TRICIA
12/19/2024	17	53950(A)	1494	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1487	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1490	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1488	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1474	ROBINSON NICHOLAS R

12/19/2024	17	53950(A)	1475	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1473	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1477	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1471	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1485	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1486	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1480	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1478	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1479	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1481	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1472	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1489	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1470	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1484	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1491	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1483	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1482	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1493	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1476	ROBINSON NICHOLAS R
12/19/2024	17	53954(A)	701	RUSH KEVIN L ATTY AT LAW
12/19/2024	17	53954(A)	702	RUSH KEVIN L ATTY AT LAW
12/19/2024	17	53964(A)*#	261	ST CIN ROBERT
12/19/2024	17	53964(A)	266	ST CIN ROBERT
12/19/2024	17	53964(A)	265	ST CIN ROBERT
12/19/2024	17	53964(A)	267	ST CIN ROBERT
12/19/2024	17	53964(A)	269	ST CIN ROBERT
12/19/2024	17	53964(A)	268	ST CIN ROBERT
12/19/2024	17	53964(A)	270	ST CIN ROBERT
12/19/2024	17	53971(A)	380	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	379	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	375	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	378	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	377	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	374	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	373	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	370	THE LAW OFFICE OF JODI L HEMINGWAY

12/19/2024	17	53971(A)	376	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	385	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	386	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53975(A)	153	TOSTO JOHN A ATTY AT LAW
12/19/2024	17	53975(A)	152	TOSTO JOHN A ATTY AT LAW
12/19/2024	17	53981(A)	3403	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3413	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3415	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3409	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3401	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3414	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3404	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3400	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3405	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3408	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3410	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3411	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3406	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3402	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3416	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3417	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3407	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3412	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3399	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	53875(A)*#	4919	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53875(A)	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 1STPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 1STPMT	NEW PATHS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	53875(A)*#	4919	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53875(A)	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 2NDPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 2NDPMT	NEW PATHS INC

Department: 285.00 MDCGP ADULT FELONY

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/19/2024	17	53875(A)*#	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 1STPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 1STPMT	NEW PATHS INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/19/2024	17	53875(A)*#	4919	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53875(A)	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 1STPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 1STPMT	NEW PATHS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA

Department: 294.00 PROBATE COURT

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/19/2024	17	53875(A)*#	5729	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

12/17/2024	17	10366064*#	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366074*	6759-24	GILBERT HERB L

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/19/2024	17	10366197#	9770	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9261	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10588	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9029	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9042	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10595	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10600	NATIONAL ASSOCIATION OF COUNTY VETE

Department: 689.00 VETERANS SERVICES

12/19/2024	17	10366145	GRANT4VET24	AMERICAN LEGION AUXLLIARY POST 294

12/19/2024	17	10366146	GRANT5VET24	AMERICAN LEGION CHARLES N SKELLENGE
12/19/2024	17	10366196	GRANT7VET24	MY BROTHERS KEEPER OF GENESEE COUNT
12/19/2024	17	10366197#	9770	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9261	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10588	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9029	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9042	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10595	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10600	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	4478	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366209	20241219MABIE	SYBER SPACES LLC
12/19/2024	17	10366216	GRANT6VET24	LEO R CROW POST 8236
12/19/2024	17	53960(A)	218113	SIMEN FIGURA & PARKER
12/19/2024	17	53964(A)*#	12052024	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

12/17/2024	17	10366074*	6759	GILBERT HERB L
12/17/2024	17	10366074	6759	GILBERT HERB L

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

12/19/2024	17	53875(A)*#	5729	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 649.00 COMMUNITY MENTAL HEALTH

12/17/2024	17	10366047*#	1024-GENCCI	EASTER SEAL SOCIETY

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366089*#	42646	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366033*#	SAGS-000324 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	SAGS-324 FIRE12/16/2	CITY OF FLINT
12/17/2024	17	10366041*#	202254689360	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

12/17/2024	17	10366089*#	42640	TOMBLINSON HARBGURN ASSOC ARCHITECT
12/19/2024	17	53880(A)	23135-0-15	ROOT & TMR

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366089*#	42643	TOMBLINSON HARBGURN ASSOC ARCHITECT
12/17/2024	17	10366089	42644	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

12/18/2024	17	10366115*#	5010820	HOME DEPOT

12/18/2024	17	10366117*#	211700	LEOS SAW SHOP INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366113	1	GOLDEN LION TATTOO CLUB
12/18/2024	17	10366122	37273108	MCMASTER CARR SUPPLY CO
12/19/2024	17	53963(A)*#	400486	NASH FINCH COMPANY

Department: 787.00 CATERED EVENTS

12/19/2024	17	53969(A)	934	TASTY BITS CATERING
12/19/2024	17	53969(A)	820	TASTY BITS CATERING

Department: 000.00 NON SPECIFIC

12/19/2024	17	10366142	0803100006PREA	ALLARD, STANLEY J
12/19/2024	17	10366152	1804400026-2023	BRENNER, JEFFREY & MICHELE
12/19/2024	17	10366155	1413501005-2023	CARMICHAEL, DAVID & SHARON
12/19/2024	17	10366155	1413501007-2023	CARMICHAEL, DAVID & SHARON
12/19/2024	17	10366162	1515501032-2023	COLLINS, LONNIE P
12/19/2024	17	10366171	1410100003-2023	EPIC TITLE SERVICES LLC
12/19/2024	17	10366184	4002355005-2023	JOHNSON, VELMA L
12/19/2024	17	10366185	1306100019PREA	KALF, CONNIE L
12/19/2024	17	10366186	4635377018-2023	LANE, VERSATINE
12/19/2024	17	10366192	90607315	CAOUETTE, MELISSA
12/19/2024	17	10366192	90610425	CAOUETTE, MELISSA
12/19/2024	17	10366198	1120300030-2023	OSBORN, TIA
12/19/2024	17	10366208	4129257021-2023	SUCHODOLSKI, JAMIE
12/19/2024	17	10366214	5706553033-2024SUM	TUCKETT, JACOB

Department: 254.00 TREASURER TAX REVERSION

12/19/2024	17	10366190	4314	MICHIGAN ASSOCIATION OF COUNTY TREA
12/19/2024	17	53945(A)*#	57019	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366032	2024/12/12-HR	CHLOE ZILINSKI

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/19/2024	17	10366147#	0736200023PRE24-2022	APPEL, JOSEPH L
12/19/2024	17	10366147	0736200023PRE24-2023	APPEL, JOSEPH L
12/19/2024	17	10366149	1314300031PRE24-2021	BELLIL, TIMOTHY & CHERYL TRUSTESS
12/19/2024	17	10366149	1314300031PRE24-2022	BELLIL, TIMOTHY & CHERYL TRUSTESS
12/19/2024	17	10366149	1314300031PRE24-2023	BELLIL, TIMOTHY & CHERYL TRUSTESS
12/19/2024	17	10366151	0921577008PRE24-2021	BISSONNETTE, MICHAEL & SHELLY
12/19/2024	17	10366151	0921577008PRE24-2022	BISSONNETTE, MICHAEL & SHELLY
12/19/2024	17	10366151	0921577008PRE24-2023	BISSONNETTE, MICHAEL & SHELLY
12/19/2024	17	10366160	4013276014-2023STC	CITY OF FLINT
12/19/2024	17	10366168	0219100007PRE24-2021	DIRRELL, ANTHONY & SHONDRIKA
12/19/2024	17	10366168	0219100007PRE24-2022	DIRRELL, ANTHONY & SHONDRIKA
12/19/2024	17	10366168	0219100007PRE24-2023	DIRRELL, ANTHONY & SHONDRIKA
12/19/2024	17	10366172	1413580036PRE24-2023	EPPS, MARK & TONYA
12/19/2024	17	10366183	0135578014DBOR24	JACQUES, JEREMY
12/19/2024	17	10366199	0602400031DBOR23	PERFETTO, JACK & TAYLOR

Department: 254.18

12/19/2024	17	10366154	3396 7TH PYMT	BURNASH WRECKING INC

Department: 254.22

12/19/2024	17	10366147#	0736200023PRE24-2022	APPEL, JOSEPH L
12/19/2024	17	53945(A)*#	57019	POZNAK DYER KANAR SCHEFSKY THOMPSON
12/19/2024	17	53945(A)	57446	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 254.23 20X3 TAX YEAR

12/19/2024	17	10366147#	0736200023PRE24-2023	APPEL, JOSEPH L

Department: 254.24 20X4 TAX YEAR

12/19/2024	17	10366157	UNIT07-2024NOVAUC	CHARTER TOWNSHIP OF FLINT
12/19/2024	17	10366158	UNIT59-2024NOVAUC	CITY OF BURTON
12/19/2024	17	10366159	UNIT54-2024NOVAUC	CITY OF FLINT
12/19/2024	17	10366161	UNIT57-2024NOVAUC	CITY OF MT MORRIS
12/19/2024	17	10366195	UNIT14-2024NOVAUC	MT MORRIS TOWNSHIP
12/19/2024	17	10366212	UNIT04-2024NOVAUC	CHARTER TOWNSHIP OF CLAYTON
12/19/2024	17	10366213	UNIT11-2024NOVAUC	CHARTER TOWNSHIP OF GENESEE

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

12/17/2024	17	10366024*#	287303141505X121424	AT&T MOBILITY
12/17/2024	17	10366063*#	2024/12/29-DRNS	JP MORGAN CHASE BANK NA

Department: 443.00 DRAIN SERVICE

12/17/2024	17	10366053	2613791	HOME DEPOT
12/17/2024	17	10366054	8621923	HOME DEPOT
12/17/2024	17	10366055	6510773	HOME DEPOT
12/17/2024	17	10366056	4622189	HOME DEPOT
12/17/2024	17	10366057	9622529	HOME DEPOT
12/17/2024	17	10366093	200188423	CITIBANK N.A.
12/19/2024	17	53876(A)	248887	JACK DOHENY COMPANIES INC
12/19/2024	17	53876(A)	248975	JACK DOHENY COMPANIES INC
12/19/2024	17	53885(A)*#	I1741589	EXOTIC RUBBER & PLASTICS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 234.00 CAR POOL

12/17/2024	17	10366087	WS1119224	SUSKI CHEVROLET

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366107	00016245	ENVIRONMENTAL RUBBER RECYCLING
12/18/2024	17	10366116	FOCS46949	LAFONTAINE FORD OF FLUSHING INC
12/18/2024	17	10366119	55274	LOUIES TOWING & AUTO REPAIR
12/18/2024	17	10366124	1-1779456	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779602	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779623	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779697	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779698	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779701	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779833	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779835	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779836	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779858	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779862	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779891	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779892	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779908	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779933	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366126	2536804	TODD R. IGNACE
12/18/2024	17	10366126	2536853	TODD R. IGNACE
12/18/2024	17	10366126	2534824	TODD R. IGNACE
12/18/2024	17	10366128	298762	PHILS TRANSMISSION SVC
12/18/2024	17	10366129	263379	INTERSTATE BATTERY SYSTEM
12/18/2024	17	10366131	INV37007	RICHFIELD TRAILER SUPPLY
12/18/2024	17	10366131	INV37049	RICHFIELD TRAILER SUPPLY
12/18/2024	17	10366133	11762	SCRUB A DUB CARWASH INC
12/18/2024	17	10366134	11962	SPARKLE BUGGY CARWASH INC
12/18/2024	17	10366138	36170588	TODD WENZEL BUICK GMC OF DAVISON
12/18/2024	17	10366138	36170009	TODD WENZEL BUICK GMC OF DAVISON
12/18/2024	17	10366141*#	TB-PW030577	WEBSTER AND GARNER INC
12/18/2024	17	10366141	TB-PW030601	WEBSTER AND GARNER INC

12/19/2024	17	53885(A)*#	I1740856	EXOTIC RUBBER & PLASTICS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	8	5622#	5390954	GALLAGHER ARTHUR J RMS
12/17/2024	8	5623#	45307	INTEGRITY TESTING & SAFETY ADMINIST

Department: 196.00 INSURANCE

12/17/2024	8	5622#	5390954	GALLAGHER ARTHUR J RMS
12/17/2024	8	5623#	45307	INTEGRITY TESTING & SAFETY ADMINIST
12/17/2024	8	5624*	OCTOBER 2024 PC	KOVITZ INVESTMENT GROUP PARTNERS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 196.00 INSURANCE

12/17/2024	8	5624*	OCTOBER 2024 WC	KOVITZ INVESTMENT GROUP PARTNERS

Department: 202.00 APPROPRIATIONS

12/19/2024	17	53902(A)	2023115467	HEALTHJOY LLC
12/19/2024	17	53955(A)*#	2273375	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366037*#	DISTRICT1024	STATE OF MICH

12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366085	NOTARY1024	MICHIGAN DEPAT OF STATE
12/19/2024	17	10366178	LIBRARY110124-113024	GENESEE DISTRICT LIBRARY
12/19/2024	17	10366178	LIBRARY110124-113024	GENESEE DISTRICT LIBRARY
12/19/2024	17	10366178	LIBRARY110124-113024	GENESEE DISTRICT LIBRARY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/19/2024	17	53907(A)	INV-735011-T8K8J9	INTERNAL FOUND OF EMPLOYEE BENEFIT
12/19/2024	17	53922(A)	25_MEMB_MAPERS	MICH ASSOC PUBLIC EMPYEE RETIREMENT

Department: 255.06 NON SPECIFIC

12/19/2024	17	53858(A)	INV-05058829	BCHR US ACQUISITIONS INC
12/19/2024	17	53872(A)	00016NZA7000	COMERICA BANK
12/19/2024	17	53872(A)	00016NZA7000	COMERICA BANK

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

12/19/2024	17	53849(A)	2024/12/13-HR	BCS INSURANCE COMPANY
12/19/2024	17	53955(A)*#	2273375	RXBENEFITS INC
12/19/2024	17	53955(A)	2273506	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366081	1223	SF CONSTRUCTION
12/17/2024	17	10366091	005458801120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/17/2024	17	10366092	005471001120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/19/2024	17	53847(A)	161706-2NDPYMT	AVERY ALLEN CONSTRUCTION COMPANY IN

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366044	2024-013	LAPEER COUNTY
12/19/2024	17	53870(A)	1511712	CLARK HILL PLC
12/19/2024	17	53933(A)	2723732	ADVANCE LOCAL HOLDINGS CORP

TOTAL - ALL FUNDS

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

)RT FOR GENESEE COUNTY
6/2024 - 12/22/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,238.00
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		3,637.81
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		371.71
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		10.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		1,995.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		275.00
Workers Comp for pay date 12/06/24	256.000	000.00		8,852.23
2025 DUES-MELLISSA HAYDUK (25-26 FY)	123.000	000.00		60.49
BONDS PAYABLE BAIL BONDS	265.003	000.00		1,000.00
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		277.75
2025 MEMBERSHIP-M HAYDUK (OCT-DEC)	123.000	000.00		50.41
2025 MEMBERSHIP/CES-M HAYDUK (FY 25-26)	123.000	000.00		26.47
2025 MEMBERSHIP-K MOORS (FY 25-26)	123.000	000.00		23.95
BONDS PAYABLE BAIL BONDS	265.003	000.00		72.00
RTG VOYA FOR PAY DATE 12/6/2024	256.000	000.00		1,663.88
ANNUAL MAINTENANCE FEE	123.000	000.00		1,270.40
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		201.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		4,637.40
Total for department 000.00:			**$**	**26,663.50**
MLIVE	754.000	105.00		12.00
GOOGLE YOUTUBETV	900.005	105.00		72.99
A2 PCI PARKING	907.005	105.00		4.80
NACO WASHINGTON DC	910.004	105.00		530.00
NACO WASHINGTON DC	910.004	105.00		530.00
MSU PAYMENT	910.004	105.00		125.00
NACO WASHINGTON DC	910.004	105.00		530.00
PICASSO	910.004	105.00		1,545.00
AMERICAN-AVERY	910.004	105.00		102.81
AMERICAN-AVERY	910.004	105.00		456.96
MSU PAYMENT	910.004	105.00		125.00

NACO WASHINGTON DC	910.004	105.00		530.00
NACO WASHINGTON DC	910.004	105.00		530.00
10/24-9/25 MI COUNTY SOC SVCS ASSOC DUES	915.000	105.00		6,500.00
NEW COMMISSIONERS SUPPLIES	754.000	105.00		187.26
Total for department 105.00:			**$**	**11,781.82**
ON-SITE SHRED SERVICE	801.004	172.00		175.74
Total for department 172.00:			**$**	**175.74**
WIRELESS SERVICE -- CLEMONS	850.000	215.00		121.30
WIRELESS CHARGES -- CLEMONS	850.000	215.00		121.30
TRAVEL WORKSHOP	913.004	215.00		287.96
TRAVEL WORKSHOP	913.004	215.00		35.00
TRAVEL WORKSHOP	913.004	215.00		35.00
TRAVEL WORKSHOP	913.004	215.00		559.00
CORRECTED BILLING - CLEMONS	915.000	215.00		25.00
EPB'S	676.000	215.00		1,812.00
V DRIVES	676.000	215.00		135.00
BALLOT PAPER -- 10,000	900.008	215.00		1,000.00
ADOBE LICENSE - YOPE, RYDER, BELL	933.001	215.00		282.00
COLLAPSIBLE BALLOT STORAGE CONTAINER	978.000	215.00		110.00
CANVAS BALLOT BAG	978.000	215.00		120.00
PRIVACY SCREEN	978.000	215.00		41.00
SHIPPING	978.000	215.00		16.04
Total for department 215.00:			**$**	**4,700.60**
TRAVEL WORKSHOP	913.004	216.00		530.00
TRAVEL WORKSHOP	913.004	216.00		22.97
TRAVEL WORKSHOP	913.004	216.00		51.92
TRAVEL WORKSHOP	913.004	216.00		7.78
TRAVEL WORKSHOP	913.004	216.00		0.01
TRAVEL WORKSHOP	913.004	216.00		53.98
TRAVEL WORKSHOP	913.004	216.00		245.88
TRAVEL WORKSHOP	913.004	216.00		35.00
VITALS NAMETAGS	754.000	216.00		175.23
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		48.82

OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		86.03
Total for department 216.00:			**$**	**1,257.62**
INVENTORY LABEL STICKERS	754.000	228.01		801.48
RASPBERRY PI	755.000	228.01		71.28
RASPBERRY PI KIT	755.000	228.01		149.99
SUPPLIES COMPUTER	755.000	228.01		37.45
BESTBUY	755.000	228.01		14.99
BESTBUY REFUND	755.000	228.01		(14.99)
GRAND RAPIDS PARKING	907.005	228.01		25.00
CLOUD FLARE	933.001	228.01		250.00
GSUITE GOOGLE OCT	933.001	228.01		30.00
GSUITE GOOGLE NOV	933.001	228.01		30.00
ACCT #852910001041913	801.007	228.01		116.85
Total for department 228.01:			**$**	**1,512.05**
CELL PHONES	850.001	246.00		43.81
Total for department 246.00:			**$**	**43.81**
MACT 231-8438411 MI	910.004	253.00		600.00
SPECIAL EXPENSES	801.019	253.00		19.82
SERV CONT GENERAL	801.004	253.00		96.00
FY24/25 ARMORED CAR SVC (TREAS)	801.029	253.00		1,737.44
Total for department 253.00:			**$**	**2,453.26**
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00		152.53
2025 DUES-MELLISSA HAYDUK (24-25 FY)	915.000	257.00		179.51
2025 MEMBERSHIP-M HAYDUK (JAN-SEP)	915.000	257.00		149.59
2025 MEMBERSHIP/CES-M HAYDUK (FY 24-25)	791.000	257.00		78.53
2025 MEMBERSHIP-K MOORS (FY 24-25)	791.000	257.00		71.05
Total for department 257.00:			**$**	**631.21**
TELEPHONE	850.000	265.00		661.69
UTILITIES WATER	918.000	265.00		1,806.00
UTILITIES WATER	918.000	265.00		1,867.71
UTILITIES WATER	918.000	265.00		887.79

UTILITIES WATER	918.000	265.00		50.00
UTILITIES WATER	918.000	265.00		122.22
UTILITIES WATER	918.000	265.00		30.75
ELECTRIC UTILITIES	920.000	265.00		706.15
ELECTRIC UTILITIES	920.000	265.00		1,217.52
ELECTRIC UTILITIES	920.000	265.00		5,377.55
ELECTRIC UTILITIES	920.000	265.00		1,781.91
ELECTRIC UTILITIES	920.000	265.00		436.82
ELECTRIC UTILITIES	920.000	265.00		34.65
ELECTRIC UTILITIES	920.000	265.00		756.56
ELECTRIC UTILITIES	920.000	265.00		1,741.12
ELECTRIC UTILITIES	920.000	265.00		44.41
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		126.00
FAST EDDIES	801.004	265.00		8.00
AMZN MKTP	931.000	265.00		176.17
Total for department 265.00:			**$**	**17,833.02**
UTILITIES WATER	918.000	267.00		2,025.28
UTILITIES WATER	918.000	267.00		50.00
ELECTRIC UTILITIES	920.000	267.00		4,337.49
ELECTRIC UTILITIES	920.000	267.00		154.62
Total for department 267.00:			**$**	**6,567.39**
ELECTRIC UTILITIES	920.000	268.00		1,739.21
Total for department 268.00:			**$**	**1,739.21**
AMAZON MARKETPLACE	754.000	270.00		30.19
AMAZON MARKETPLACE	754.000	270.00		56.99
AMAZON MARKETPLACE	754.000	270.00		47.99
AMAZON MARKETPLACE	754.000	270.00		16.97
CHAMBER LUNCHEON GENESEE REGIONAL CHAMBE	900.005	270.00		20.00
MPELRA TRAINING	910.005	270.00		160.00
SHRLR PROFESSIONAL DEVELOPMENT MSU ONLIN	910.005	270.00		2,800.00
SHRLR PROFESSIONAL DEVELOPMENT MSU ONLIN	910.005	270.00		2,800.00
MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
HR (X1 LIC)	933.001	270.00		21.99

HR (X1 LIC)	933.001	270.00		21.99
Total for department 270.00:			**$**	**6,426.12**
MARRIOTT- ST. LOUIS	910.004	272.00		882.47
MARRIOTT-ST. LOUIS	910.004	272.00		882.47
MARRIOTT-ST LOUIS	910.004	272.00		955.07
MARRIOTT-ST LOUIS	910.004	272.00		924.10
MARRIOTT-ST. LOUIS	910.004	272.00		924.10
Total for department 272.00:			**$**	**4,568.21**
SERV CONT GENERAL	801.004	280.00		1,155.20
Total for department 280.00:			**$**	**1,155.20**
Jury Fees	907.004	283.00		120.00
Mileage Fees	907.007	283.00		14.76
Jury Fees	907.004	283.00		30.00
Mileage Fees	907.007	283.00		1.21
Jury Fees	907.004	283.00		45.59
Mileage Fees	907.007	283.00		8.09
Jury Fees	907.004	283.00		150.00
Mileage Fees	907.007	283.00		1.28
Jury Fees	907.004	283.00		60.00
Mileage Fees	907.007	283.00		11.38
Jury Fees	907.004	283.00		30.00
Mileage Fees	907.007	283.00		6.42
Jury Fees	907.004	283.00		120.00
Mileage Fees	907.007	283.00		14.32
Jury Fees	907.004	283.00		120.00
Mileage Fees	907.007	283.00		10.72
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		6.42
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		4.96
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		0.86
Jury Fees	907.004	283.00		120.00

Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	6.76
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	7.16
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.09
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	13.08
Jury Fees	907.004	283.00	14.23
Mileage Fees	907.007	283.00	5.32
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.73
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.19
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	4.60
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	7.71
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	5.39
Jury Fees	907.004	283.00	37.50
Mileage Fees	907.007	283.00	13.60
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.42
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	14.48
Mileage Fees	907.007	283.00	1.68
Jury Fees	907.004	283.00	37.50
Mileage Fees	907.007	283.00	10.10
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	10.72
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.78
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	14.82
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	16.36
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	0.52
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.34
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.62
Jury Fees	907.004	283.00	30.00

Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	4.56
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.80
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	8.60
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.34
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	12.80
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	13.16
Mileage Fees	907.007	283.00	4.52
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.07
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	12.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.19
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	14.14
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.69
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.49
Jury Fees	907.004	283.00	60.00

Mileage Fees	907.007	283.00	3.94
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.78
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	19.56
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	7.13
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.98
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	9.20
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	10.72
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	6.54
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	8.34
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	7.52
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.15
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.57
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	4.44
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	15.40
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	20.16
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	0.68
Jury Fees	907.004	283.00	37.63
Mileage Fees	907.007	283.00	0.67
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	16.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.96
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	25.68
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	5.44
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	0.53
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.69
Jury Fees	907.004	283.00	30.00

Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	13.71
Mileage Fees	907.007	283.00	7.71
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.15
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.77
Jury Fees	907.004	283.00	14.80
Mileage Fees	907.007	283.00	0.60
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	7.00
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.55
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	8.06
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	5.36
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.46
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.40
Jury Fees	907.004	283.00	44.34
Mileage Fees	907.007	283.00	6.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00

Mileage Fees	907.007	283.00	3.28
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	5.80
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	8.88
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	5.36
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	2.64
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	5.69
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	13.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	7.00
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	12.46
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.55
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	16.28
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	1.16
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	12.04
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	25.60
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	22.00
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	0.52
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.75
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.82
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	12.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.60
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.45
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	18.20
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.15
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	13.72
Jury Fees	907.004	283.00	37.50
Mileage Fees	907.007	283.00	12.46
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00		4.55
SUPPLIES OFFICE	754.000	283.00		12.00
AMAZON; SHREDDER BAGS	754.000	283.00		38.52
AMAZON; PRIVACY SCREEN PROTECTORS	755.000	283.00		48.92
22-50267-FH; KELLY; JUR LNCHS; 11/20/24	907.006	283.00		204.25
TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
JURORS MEALS	907.006	283.00		142.50
JURORS MEALS	907.006	283.00		160.65
SUPPLIES CLOTHING	767.000	283.00		529.95
TELEPHONE	850.000	283.00		139.34
VISITING JUDGES	810.000	283.00		2,214.40
TRANSCRIPTS APPEALS	907.001	283.00		44.10
TRANSCRIPTS APPEALS	907.001	283.00		601.80
ANNUAL SOFTWARE CHARGE	933.001	283.00		83.00
HEARING IMPAIRED SERVICES	801.031	283.00		284.25
CIRCUIT CRT (X1 LIC)	933.001	283.00		21.99
CIRCUIT CRT (X1 LIC)	933.001	283.00		21.99
Total for department 283.00:			**$**	**12,809.53**
SERV CONT GENERAL	801.004	286.00		200.00
PROTECTION AND SECURITY SERVICES	801.029	286.00		579.25
ETSY.COM	754.000	286.00		22.84
ETSY.COM	754.000	286.00		18.22
ETSY.COM	754.000	286.00		18.22
THINGSREMEMBERED.COM	754.000	286.00		44.51
A-FRAME AWARDS INC FLINT MI	754.000	286.00		135.00
FEDEX OFFIC47400004747 FLINT MI	754.000	286.00		38.12
FEDEX OFFIC47400004747 FLINT MI	754.000	286.00		38.12
SQ *FLINTPRINTS FLINT MI	754.000	286.00		13.60
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00		89.05
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00		14.77
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00		9.95
CE-CREDIT.COM BEAVERTON OR	910.005	286.00		210.00
POSTAGE	851.000	286.00		756.00
POSTAGE	851.000	286.00		756.00
SERV CONT GENERAL	801.004	286.00		100.00

OUTSIDE PRINTING	900.003	286.00		897.73
OUTSIDE PRINTING	900.003	286.00		137.50
ANNUAL MAINTENANCE FEE	801.004	286.00		11,261.97
SERV CONT GENERAL	801.004	286.00		500.00
TRANSCRIPTS GENERAL	907.000	286.00		434.00
TRANSCRIPTS GENERAL	907.000	286.00		208.25
TRANSCRIPTS GENERAL	907.000	286.00		61.25
ANNUAL SOFTWARE CHARGE	933.001	286.00		650.00
Total for department 286.00:			**$**	**17,194.35**
INTERPRETERS	907.008	287.00		1,302.50
SERV CONT GENERAL	801.004	287.00		16.28
TRANSCRIPTS GENERAL	907.000	287.00		56.00
TRANSCRIPTS GENERAL	907.000	287.00		215.25
TRANSCRIPTS GENERAL	907.000	287.00		52.50
Total for department 287.00:			**$**	**1,642.53**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		740.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		790.08
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		390.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		364.13
PROBATE COURT (X1 LIC)	801.004	294.00		21.99
PROBATE COURT (X1 LIC)	801.004	294.00		21.99
Total for department 294.00:			**$**	**5,393.55**

AMAZON 114-6539908-79826	754.000	296.01		701.90
AMAZON 114-3585048-29282	754.000	296.01		57.17
AMAZON 114-5371855-2994	754.000	296.01		71.77
AMAZON 114-0375049-58650	754.000	296.01		129.30
FS TECHSMITH	755.000	296.01		113.64
UA INFLT - MIRELES	913.013	296.01		10.00
UA INFLT - MIRELES	913.013	296.01		10.00
UNITED - SPOONER, TAYLOR	913.013	296.01		1,212.21
UNITED - KIM, STEPHEN	913.013	296.01		1,212.21
UNITED - KIM, IVYLYNN	913.013	296.01		1,212.21
UNITED - KIM, LEO	913.013	296.01		1,212.21
UNITED - KIM, LELAND	913.013	296.01		1,212.21
UNITED (BAGGAGE) - SPOONER	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - SPOONER	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
UNITED (BAGGAGE) - KIM	913.013	296.01		35.00
PROCESS SERVER	812.000	296.01		37.00
SCANNING & FILE STOAGE	801.004	296.01		2,774.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01		51.25
LYNN BELDIN TRANSCRIPTS	907.000	296.01		54.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01		36.90
JANET DRIESEN TRANSCRIPTS	907.000	296.01		9.30
PRE-EMPLOYMENT TESTING - K MURPHY	835.001	296.01		82.00
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		354.90
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		77.83
PROSECUTORS (X1 LIC)	801.004	296.01		21.99
PROSECUTORS (X1 LIC)	801.004	296.01		21.99
Total for department 296.01:			**$**	**11,025.99**
JURY BOARD: OFFICE SUPPLIES	754.000	297.00		66.29

POSTAGE	851.000	297.00		82.90
Total for department 297.00:			**$**	**149.19**
MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		4.00
Total for department 302.00:			**$**	**4.00**
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		31.60
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		118.85
Total for department 303.00:			**$**	**150.45**
AMAZON/BARRICADE TAPE/ADMIN-FENTON TWP*	752.000	305.00		153.60
AMAZON/TRUCK BED TONNEAU COVER	752.000	305.00		169.99
AMAZON/FINGERPRINTING INK PADS	752.000	305.00		135.84
AMAZON/SNAP-ON WHEEL SKINS	752.000	305.00		109.84
AMAZON/TASER 7 HOLSTERS	772.000	305.00		592.70
TLOTRANSUNION-11/1-11/30/24 SVCS	801.004	305.00		485.60
FED-EX/EVIDENCE	851.000	305.00		8.39
FED-EX/EVIDENCE	851.000	305.00		6.08
FED-EX/EVIDENCE	851.000	305.00		18.50
FED-EX/EVIDENCE	851.000	305.00		5.47
MICHIGAN PUBLIC SAFETY; DRONE 2025 CONF*	910.005	305.00		675.00
SERV CONT GENERAL	801.004	305.00		50.00
SERV CONT GENERAL	801.004	305.00		50.00
TELEPHONE	850.000	305.00		1,105.62
SERV CONT GENERAL (ADMIN)	801.004	305.00		372.00
MOTOR POOL CHARGES (ADMIN)	957.005	305.00		72.00
TRAINING EMPLOYEES	910.005	305.00		145.00
SERV CONT GENERAL	801.004	305.00		60.00
OFFICE SUPPLIES-ADMIN	754.000	305.00		119.28
OFFICE SUPPLIES-ADMIN	754.000	305.00		887.01
OFFICE SUPPLIES-ADMIN	754.000	305.00		44.86
OFFICE SUPPLIES-ADMIN	754.000	305.00		44.86
OFFICE SUPPLIES-ADMIN	754.000	305.00		149.97
OFFICE SUPPLIES-ADMIN	754.000	305.00		574.29
OFFICE SUPPLIES-ADMIN	754.000	305.00		305.47
OFFICE SUPPLIES-ADMIN	754.000	305.00		60.04

OFFICE SUPPLIES-ADMIN	754.000	305.00		38.39
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		20.00
Total for department 305.00:			**$**	**6,459.80**
UTILITIES WATER	918.000	309.00		25,163.45
ELECTRIC UTILITIES	920.000	309.00		8,747.75
ELECTRIC UTILITIES	920.000	309.00		44.41
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		66.81
Total for department 309.00:			**$**	**34,022.42**
CHEWY/MONTHLY MEDS K-9'S	955.014	310.00		490.41
SERV CONT GENERAL	801.004	310.00		25.00
SERV CONT GENERAL	801.004	310.00		25.00
MOTOR POOL CHARGES	957.005	310.00		6.05
MOTOR POOL CHARGES (DB)	957.005	310.00		64.00
K-9 EXPENSE	955.014	310.00		10.94
SERV CONT GENERAL	801.004	310.00		395.00
INVESTIGATIVE SYSTEM SERVC PK	801.004	310.00		5,842.00
SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		291.31
SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		49.99
OFFICE SUPPLIES-DB	754.000	310.00		342.87
OFFICE SUPPLIES-DB	754.000	310.00		591.08
OFFICE SUPPLIES-DB	754.000	310.00		98.24
OFFICE SUPPLIES-DB	754.000	310.00		90.79
MOTOR POOL CHARGES (DB)	957.005	310.00		5.00
Total for department 310.00:			**$**	**8,327.68**
MOTOR POOL CHARGES (GHOST)	957.005	312.00		84.00
GHOST TAHOE; VEH. #3902	957.005	312.00		1,835.00
1 VEST/1 CARRIER, S& H (GHOST)	769.000	312.00		1,124.63
MOTOR POOL CHARGES (GHOST)	957.005	312.00		5.00
Total for department 312.00:			**$**	**3,048.63**
TELEPHONE	850.000	317.00		127.02
MOTOR POOL CHARGES (SENIOR/ELDER ABS)	957.005	317.00		8.00
Total for department 317.00:			**$**	**135.02**

SUPPLIES OTHER	752.000	318.00		109.95
SUPPLIES-INMATE CLOTHING	768.000	318.00		126.96
SUPPLIES-INMATE CLOTHING	768.000	318.00		97.44
Total for department 318.00:			**$**	**334.35**
AMAZON/METAL STORAGE LOCKERS/W/LOCKS	752.000	351.00		169.98
USPS/PRIORITY MAIL PKG/GTL PYMTS	752.000	351.00		10.45
SERV CONT GENERAL	801.004	351.00		105.00
SERV CONT GENERAL	801.004	351.00		140.00
TELEPHONE	850.000	351.00		452.64
SERV CONT GENERAL (JAIL)	801.004	351.00		81.95
SERV CONT GENERAL (JAIL)	801.004	351.00		148.00
SERV CONT GENERAL	801.004	351.00		526.71
CORRECTIONS FORMS	754.000	351.00		1,116.35
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		109.95
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		362.85
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		449.75
SUPPLIES OTHER	752.000	351.00		958.65
MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		76.00
TRAINING EMPLOYEES	910.005	351.00		560.00
TRAINING EMPLOYEES	910.005	351.00		560.00
TRAINING EMPLOYEES	910.005	351.00		560.00
SUPPLIES UNIFORMS	769.000	351.00		167.00
SUPPLIES BEDDING	774.000	351.00		898.00
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		150,000.00
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,990.97
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		74.75
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		92.69
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,100.37
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		68.77
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,163.43
SUPPLIES OTHER	752.000	351.00		415.88
SUPPLIES-INMATE CLOTHING	768.000	351.00		158.70
SUPPLIES-INMATE CLOTHING	768.000	351.00		143.44
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,588.69

24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,678.27
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	191.80
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	806.42
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	254.31
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	737.45
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	432.91
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	506.64
PRE-EMPLOYMENT TESTING - P NOONAN	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - B HALL	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - K MCQUEEN	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - I GILNA	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - K CHITTICK	835.001	351.00	55.00
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	131.78
Total for department 351.00:			**$ 216,373.55**
MONTHLY TETHER MONITORING FY24/25	801.004	352.00	7,620.90
MONTHLY TETHER MONITORING FY24/25	801.004	352.00	15,198.70
Total for department 352.00:			**$ 22,819.60**
TELEPHONE	850.000	426.00	42.34
Total for department 426.00:			**$ 42.34**
TELEPHONE	850.000	442.00	343.47
INTERNET PROVIDER CHGS	801.008	442.00	161.85
ELECTRIC UTILITIES	920.000	442.00	115.47
ELECTRIC UTILITIES	920.000	442.00	624.80
SUPPLIES COMPUTER	755.000	442.00	146.14
Total for department 442.00:			**$ 1,391.73**
MAYFIELD, DEAJE EXTRADITION TRANSPORT	913.012	640.02	2,970.61
CHAVARRIA, ADRIAN EXTRADITION TRANSPORT	913.012	640.02	2,948.43
EXTRADITION TRANSPORT DAQUAN MANUEL	913.012	640.02	3,130.55
EVANS, JESSIE - #293757 EXTRADITION TRSP	913.012	640.02	2,017.50
FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	50,844.50
DEMOLITION OF HOMES IN ELIGIBLE AREAS	899.025	640.02	1,491,556.69
Total for department 640.02:			**$ 1,553,468.28**

EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO	755.000	648.00		14.99
SUPPLIES MEDICAL	764.000	648.00		306.45
IN *GENTEGRA LLC 925-4613010 CA	764.000	648.00		914.00
AMAZON.COM*7N3526D13 AMZN.COM/BILL WA	801.035	648.00		48.39
THE HOME DEPOT #2763 FLINT MI	801.035	648.00		293.29
THE HOME DEPOT #2717 BURTON MI	801.035	648.00		(69.98)
THE HOME DEPOT #2717 BURTON, MI	801.035	648.00		256.72
THE HOME DEPOT #2717 BURTON MI	801.035	648.00		137.71
AMAZON.COM*YT2P85BH3 AMZN.COM/BILL WA	801.035	648.00		7.40
TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
STATE OF MI EGLEMIENVIRO LANSING MI	801.035	648.00		76.50
TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
AMAZON MKTPL*ZL1T34DX2 AMZN.COM/BILL WA	801.035	648.00		160.58
GILLROYS HARDWARE 6723 FLINT MI	801.035	648.00		59.39
SAVVY SLIDERS #209 FLINT MI	801.035	648.00		74.99
BP#1368400KAJY HILLQPS FLINT ,I	801.035	648.00		7.58
CAST CUTTER REPAIR CTR WILLOW GROVE PA	978.000	648.00		514.95
FORENSIC ANTHROPOLGY SERVICES FOR 24-147	831.000	648.00		300.00
PROVENT 10000 GOWNS	801.035	648.00		4,606.53
TOXICOLOGY FOR FY 24/25	801.036	648.00		9,897.00
OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		2,738.00
ALARM SERVICES FOR FY 24/25	801.035	648.00		3,924.27
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		42.52
Total for department 648.00:			**$**	**25,511.28**

SERVING PAPERS	812.000	662.00		43.00
SERVING PAPERS	812.000	662.00		70.00
SERVING PAPERS	812.000	662.00		41.40
SERVING PAPERS	812.000	662.00		28.00
SERVING PAPERS	812.000	662.00		48.00
SERVING PAPERS	812.000	662.00		85.00
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40

SERVING PAPERS	812.000	662.00		41.20
SERVING PAPERS	812.000	662.00		114.40
PRE-EMPLOYMENT TESTING - A SKYWINTER	835.001	662.00		82.00
TRANSCRIPTS APPEALS	907.001	662.00		1,336.50
TRANSCRIPTS APPEALS	907.001	662.00		710.10
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		199.00
JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
Total for department 662.00:			**$**	**3,317.72**
TRAVEL WORKSHOP	913.004	711.00		200.00
TRAVEL WORKSHOP	913.004	711.00		1,000.00
ROD NAMETAGS	754.000	711.00		155.76
Total for department 711.00:			**$**	**1,355.76**
Total for fund 1010 GENERAL FUND			**$**	**2,012,486.51**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		246.61
Workers Comp for pay date 12/06/24	256.000	000.00		2,141.69
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**2,537.42**
AMAZON-ADMIN	752.000	751.00		7.79
AMAZON-ADMIN REFUND	752.000	751.00		(207.86)
AMERICAN TRAINING INSTITUTE-REFUND	910.004	751.00		(375.00)
ADOBE-F-M/ADMIN	933.001	751.00		110.00
UBIQUITI STORE-ADMIN	980.000	751.00		109.00
AMAZON-ADMIN	980.000	751.00		621.55
2025 COMPUTER AND MONITOR REPLACEMENTS	980.000	751.00		14,690.00
PRE-EMPLOYMENT TESTING - J WOOLLARD	835.001	751.00		82.00
PARKS (X1 LIC)	933.001	751.00		21.99
PARKS (X1 LIC)	933.001	751.00		21.99
Total for department 751.00:			**$**	**15,081.46**
CANVA-MARKETING	933.001	753.00		119.99
CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35

DROPBOX-MARKETING	933.001	753.00		11.99
WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
ADOBE-MARKETING	933.001	753.00		89.99
MARKETING-WOLV HIGHWAY SIGNS	900.013	753.00		1,100.00
MARKETING-DIGITAL ADVERTISING	900.013	753.00		1,975.25
Total for department 753.00:			**$**	**3,692.54**
OTHER CONTRACTUAL SERVICES	801.028	764.00		200.00
UNIFORMS	769.000	764.00		351.78
SECURITY SERVICES	801.028	764.00		2,549.98
Total for department 764.00:			**$**	**3,101.76**
MI DNR-ORV LICENSE PKG	900.008	769.00		2,080.00
Total for department 769.00:			**$**	**2,080.00**
AMAZON-MAINT	930.000	770.01		310.80
ELECTRIC UTILITIES	920.000	770.01		279.60
ELECTRIC UTILITIES	920.000	770.01		34.65
ELECTRIC UTILITIES	920.000	770.01		132.79
GENERAL-CLEANING SUPPLIES	752.000	770.01		56.01
ELECTRIC UTILITIES	920.000	770.01		300.47
GENERAL-SUPPLIES	930.000	770.01		22.27
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		357.85
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		11.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		43.90
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		131.87
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		26.00
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		115.48
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		41.04
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		66.25
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(25.98)
MAINT-SUPPLIES	930.000	770.01		30.00
REPAIRS GROUNDS	930.000	770.01		364.79
REPAIRS GROUNDS	930.000	770.01		275.00
SUPPLIES OTHER	752.000	770.01		748.12
MAINT-BULK SALT	752.000	770.01		932.40

GENERAL-SUPPLIES	930.000	770.01		51.83
GENERAL-SUPPLIES	930.000	770.01		60.36
GENERAL-SUPPLIES	930.000	770.01		51.74
GENERAL-SUPPLIES	930.000	770.01		64.98
GENERAL-SUPPLIES	930.000	770.01		112.51
MAINT-LOCKS AND KEYS	930.000	770.01		150.00
Total for department 770.01:			**$**	**4,746.70**
AMAZON-CRV MAINT	930.000	770.03		47.51
TELEPHONE	850.000	770.03		339.85
MAINT CRV-SUPPLIES	930.000	770.03		4.59
ELECTRIC UTILITIES	920.000	770.03		1,111.96
ELECTRIC UTILITIES	920.000	770.03		247.54
ELECTRIC UTILITIES	920.000	770.03		597.99
ELECTRIC UTILITIES	920.000	770.03		361.96
ELECTRIC UTILITIES	920.000	770.03		1,234.29
ELECTRIC UTILITIES	920.000	770.03		994.31
OTHER CONTRACTUAL SERVICES	801.028	770.03		100.00
REPAIRS BUILDING	930.000	770.03		22.21
Total for department 770.03:			**$**	**5,062.21**
WOLV--REPLACE SEWAGE PUMP	930.000	770.05		2,150.00
LAND IMPROVEMENTS	974.000	770.05		202.29
Total for department 770.05:			**$**	**2,352.29**
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		225.14
LIGHTS FOR CHRISTMAS	924.002	770.12		518.29
Total for department 770.12:			**$**	**743.43**
CITY PARKS	864.000	770.31		327.45
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		23.95
CITY-MISC SUPPLIES	930.000	770.31		42.23
CITY-MISC SUPPLIES	930.000	770.31		42.23
CITY-MISC SUPPLIES	930.000	770.31		42.23
CITY-MISC SUPPLIES	930.000	770.31		25.29
CITY-MISC SUPPLIES	930.000	770.31		126.69

Total for department 770.31:			**$**	**630.07**
NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33		75.36
Total for department 770.33:			**$**	**75.36**
ADOBE-STATE	752.000	770.34		23.99
AMAZON-STATE	930.000	770.34		24.98
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		111.20
MAINT-FIBERGLASS EXT LADDER	930.000	770.34		486.00
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		59.82
REPAIRS EQUIPMENT	931.000	770.34		76.92
ELECTRIC UTILITIES	920.000	770.34		439.97
STATE-MISC SUPPLIES	930.000	770.34		84.46
STATE-MISC SUPPLIES	930.000	770.34		84.46
STATE-MISC SUPPLIES	930.000	770.34		84.46
Total for department 770.34:			**$**	**1,476.26**
AMAZON-F-M/NF	930.000	772.00		58.50
AMAZON-F-M/BVP REFUND	930.000	772.00		(58.50)
AMAZON-F-M/BVP REFUND	930.000	772.00		(58.50)
AMAZON-F-M/BVP	930.000	772.00		201.37
Total for department 772.00:			**$**	**142.87**
AMAZON-F-M/NF	776.000	806.00		26.40
AMAZON-F-M/NF	776.000	806.00		150.94
AMAZON-F-M/NF	776.000	806.00		68.93
AMAZON-F-M/NF	776.000	806.00		15.00
AMAZON-F-M PROG	776.000	806.00		47.98
FM-NF GENERAL SUPPLIES	776.000	806.00		67.14
FM-NF GENERAL SUPPLIES	776.000	806.00		1.38
FM-NF GENERAL SUPPLIES	776.000	806.00		49.92
FM-NF GENERAL SUPPLIES	776.000	806.00		103.74
FM-NF GENERAL SUPPLIES	776.000	806.00		62.86
FM-NF GENERAL SUPPLIES	776.000	806.00		35.39
SUPPLIES RECREATION	776.000	806.00		257.50
FM-RETAIL MERCH	772.000	806.00		114.40

FM-RETAIL MERCH	772.000	806.00		528.72
FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00		310.59
FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00		95.72
FM-GENERAL SUPPLIES	776.000	806.00		25.71
FM-GENERAL SUPPLIES	776.000	806.00		43.70
FM-GENERAL SUPPLIES	776.000	806.00		16.75
FM-GENERAL SUPPLIES	776.000	806.00		10.96
FM-GENERAL SUPPLIES	776.000	806.00		4.90
Total for department 806.00:			**$**	**2,038.63**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**43,761.00**
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		48.04
Workers Comp for pay date 12/06/24	256.000	000.00		311.94
Total for department 000.00:			**$**	**359.98**
REFUNDS AND REBATES	964.000	765.00		36.00
CRV-SUPPLIES	864.001	765.00		997.00
CRV-CANDY STORE MERCHANDISE	762.000	765.00		865.58
Total for department 765.00:			**$**	**1,898.58**
AMAZON-CRV	752.000	765.03		170.51
CRV-CAFE SUPPLIES	772.000	765.03		1,643.01
Total for department 765.03:			**$**	**1,813.52**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,072.08**
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		4.45
Total for department 000.00:			**$**	**28.47**
ADOBE-KGCB	864.001	788.00		23.99
KGCB-SUPPLIES	864.001	788.00		163.24
Total for department 788.00:			**$**	**187.23**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**215.70**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02

Workers Comp for pay date 12/06/24	256.000	000.00		12.96
Total for department 000.00:			**$**	**36.98**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**36.98**
Workers Comp for pay date 12/06/24	256.000	000.00		6.82
Total for department 000.00:			**$**	**6.82**
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00		85.44
Total for department 776.00:			**$**	**85.44**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**92.26**
Workers Comp for pay date 12/06/24	256.000	000.00		1,360.71
Total for department 000.00:			**$**	**1,360.71**
AMAZON/BARRICADE TAPE/MEDICS	752.000	313.00		153.95
SERVICE CONTRACTS (MEDICS)	801.000	313.00		15.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00		7.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		99.75
MOTOR POOL CHARGES	957.005	313.00		90.77
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		164.00
SUPPLIES MEDICAL	764.000	313.00		156.25
MOTOR POOL CHARGES	957.005	313.00		899.50
MEDICS PURCHASES	764.000	313.00		104.00
MEDICS PURCHASES	764.000	313.00		984.22
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		20.00
Total for department 313.00:			**$**	**2,694.94**
Total for fund 2110 PARAMEDICS FUND			**$**	**4,055.65**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		384.32
Workers Comp for pay date 12/06/24	256.000	000.00		364.60
Total for department 000.00:			**$**	**748.92**
REPAIRS GROUNDS	930.000	430.00		5.79
EB TRAINING J. HUBBELL/G BRANDON	910.004	430.00		202.44
AMAZON FENCE STAKES	930.000	430.00		42.99

KCC MANUFACTURING	930.000	430.00		1,510.00
ANIMAL SUPPLIES	773.000	430.00		1,794.50
ANIMAL SUPPLIES	773.000	430.00		234.00
ANIMAL SUPPLIES	773.000	430.00		1,665.00
REPAIRS EQUIPMENT	931.000	430.00		8,556.00
OFFICE SUPPLIES	754.000	430.00		211.82
OFFICE SUPPLIES	754.000	430.00		81.95
OFFICE SUPPLIES	754.000	430.00		165.90
Total for department 430.00:			**$**	**14,470.39**
Total for fund 2130 ANIMAL SHELTER			**$**	**15,219.31**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		1,008.84
Workers Comp for pay date 12/06/24	256.000	000.00		373.19
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		327.25
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**1,725.28**
AMAZON MKTPL 112-6413378-20802	754.000	290.00		47.89
PRE-EMPLOYMENT TESTING - A HATTER	835.001	290.00		82.00
PRE-EMPLOYMENT TESTING - Q BURNETT	835.001	290.00		109.00
PRE-EMPLOYMENT TESTING - A TREADWELL	835.001	290.00		82.00
PRE-EMPLOYMENT TESTING - J HATCH	835.001	290.00		82.00
PRE-EMPLOYMENT TESTING - S CARROLL	835.001	290.00		82.00
FOC (X4 LIC)	801.000	290.00		87.96
FOC (X4 LIC)	801.000	290.00		87.96
Total for department 290.00:			**$**	**660.81**
Total for fund 2150 FRIEND OF THE COURT			**$**	**2,386.09**
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		0.03
Workers Comp for pay date 12/06/24	256.000	000.00		2.11
Total for department 000.00:			**$**	**2.14**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.14**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		1,865.66
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		216.18
Workers Comp for pay date 12/06/24	256.000	000.00		1,368.14

Total for department 000.00:			**$**	**3,449.98**
AMAZON/MICHELLE ESTELL	763.000	601.01		37.40
Total for department 601.01:			**$**	**37.40**
REMARKABLE/BRAD SNYDER	763.000	602.07		41.86
UNITED AIRLINES/TINA MOORE	913.001	602.07		819.25
UNITED AIRLINES/ETAB ALZOUBI	913.001	602.07		819.25
UNITED AIRLINES/DAN PORTER	913.001	602.07		819.25
Total for department 602.07:			**$**	**2,499.61**
HEALTH (X1 LIC)	754.000	605.02		21.99
HEALTH (X1 LIC)	754.000	605.02		21.99
Total for department 605.02:			**$**	**43.98**
LITTLE CAESARS/ATHENA WOODSON	763.000	606.03		132.81
SAM'S CLUB/JESSICA PARKS	763.000	606.03		160.86
MEDICAL SUPPLIES	763.000	606.03		125.36
Total for department 606.03:			**$**	**419.03**
AMAZON/LUCY ROSENBERG	763.000	608.03		989.67
(280) NURSING BRAS	763.000	608.03		3,700.00
Total for department 608.03:			**$**	**4,689.67**
SAM'S CLUB/JESSICA PARKS	763.000	611.01		142.60
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		2,640.00
Total for department 611.01:			**$**	**2,782.60**
PEST CONTROL	801.000	614.00		79.00
Total for department 614.00:			**$**	**79.00**
AMAZON/APRIL SWARTOUT - REFUND	763.000	619.00		(56.21)
AMAZON/APRIL SWARTOUT	763.000	619.00		137.63
AMAZON/APRIL SWARTOUT	763.000	619.00		126.55
AMAZON/APRIL SWARTOUT	763.000	619.00		70.34

Total for department 619.00:			**$**	**278.31**
SUPPLIES	763.000	626.01		34.81
RA-915 ANNUAL CALIBRATION	931.000	626.01		1,430.00
ADDITIONAL REPAIRS	931.000	626.01		2,300.00
Total for department 626.01:			**$**	**3,764.81**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**18,044.39**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		152.02
Workers Comp for pay date 12/06/24	256.000	000.00		181.67
Total for department 000.00:			**$**	**333.69**
FLINT FARMERS MARKET/PORSHA BLACK	763.000	607.01		25.00
DOLLAR TREE/TERRIA FAGAN	763.000	607.01		125.00
PROFESSIONAL SERVICES CONTRACT	801.001	607.01		3,720.00
CASE MANAGMENT SERVICES NOVEMBER, 2024	801.001	607.01		11,790.88
Total for department 607.01:			**$**	**15,660.88**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**15,994.57**
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		165,734.58
Total for department 255.01:			**$**	**165,734.58**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**165,734.58**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
TELEPHONE	850.000	691.00		43.81
BRENNAN SC FY24-25 REIM NOV 24	867.001	691.00		9,465.16
BURTON SC FY24-25 REIM NOV 24	867.000	691.00		13,760.00
EASTSIDE SC FY 24-25 REIM NOVEMBER 24	867.005	691.00		14,504.74
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		18,860.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		55,824.08
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
GRAND BLANC SC FY24-25 REIM NOVEMBER 24	867.008	691.00		15,540.94

HASSELBRING SC FY24-25 REIM NOVEMBER 24	867.010	691.00		7,921.99
KRAPOHL SC FY24-25 REIM NOVEMBER 2024	867.011	691.00		15,291.45
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
OFFICE SUPPLIES	754.000	691.00		125.93
FOREST TWP SC FY24-25 REIM NOVEMBER 2024	867.007	691.00		17,703.32
Total for department 691.00:			**$**	**198,208.08**
Total for fund 2231 SENIOR SERVICES			**$**	**198,237.57**
Workers Comp for pay date 12/06/24	256.000	000.00		10.10
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.60**
GFS	900.005	322.00		101.90
MEIJERS	900.005	322.00		155.72
LUIGIS	900.005	322.00		639.89
Total for department 322.00:			**$**	**897.51**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,045.11**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		99.60
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		38.85
Workers Comp for pay date 12/06/24	256.000	000.00		17.93
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		20.36
Total for department 000.00:			**$**	**176.74**
FB BOOST FOR THE PLAN	900.014	701.00		25.59
SUPPLIES OFFICE	754.000	701.00		7.00
Total for department 701.00:			**$**	**32.59**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**209.33**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		8.98
Workers Comp for pay date 12/06/24	256.000	000.00		1.87
KAHOOT 11/16/24-11/16/25	123.000	000.00		60.10
Total for department 000.00:			**$**	**70.95**
KAHOOT 11/16/24-11/16/25	915.000	735.00		407.90

Total for department 735.00:			**$**	**407.90**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**478.85**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		37.37
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		20.00
Workers Comp for pay date 12/06/24	256.000	000.00		6.07
Total for department 000.00:			**$**	**63.44**
AMOUNT DUE TO MDOT FOR 2021-0003/Z1	804.000	734.01		7,225.72
AMOUNT DUE TO MDOT FOR 2018-0003/Z3	804.000	734.01		8,768.59
SS4A CONSULTANT	804.000	734.01		16,002.20
CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		24,736.44
Total for department 734.01:			**$**	**56,732.95**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**56,796.39**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		22.52
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		4.96
Workers Comp for pay date 12/06/24	256.000	000.00		3.02
Total for department 000.00:			**$**	**30.50**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**30.50**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		0.45
Workers Comp for pay date 12/06/24	256.000	000.00		0.03
Total for department 000.00:			**$**	**0.48**
Total for fund 2335 NSP 3			**$**	**0.48**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		7.51
Workers Comp for pay date 12/06/24	256.000	000.00		0.50
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		2.62
Total for department 000.00:			**$**	**10.63**
Total for fund 2337 MSHDA			**$**	**10.63**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		75.84
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		23.99
Workers Comp for pay date 12/06/24	256.000	000.00		21.60

UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		6.02
INVENTORY OF SUPPLIES	103.000	000.00		612.99
Total for department 000.00:			**$**	**740.44**
CDBG CODE ENFORCEMENT	899.000	704.17		12,461.42
CDBG CODE ENFORCEMENT	899.000	704.17		7,095.82
CDBG CODE ENFORCEMENT	899.000	704.17		3,030.58
Total for department 704.17:			**$**	**22,587.82**
CONTRACTORS TRAINING INSTITUTE	910.005	731.00		1,200.00
CONTRACTORS TRAINING INSTITUTE	910.005	731.00		1,000.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
CDBG/SHANNON & STEPHEN WHITE ID #31671/	866.239	731.00		3,922.00
Total for department 731.00:			**$**	**6,622.00**
Total for fund 2340 CDBG 20X0			**$**	**29,950.26**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		0.90
Workers Comp for pay date 12/06/24	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**
HESG-EMERGENCY SHELTER	899.000	704.10		208.72
Total for department 704.10:			**$**	**208.72**
Total for fund 2350 HESG 20X0			**$**	**209.70**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		11.05
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		7.65
Workers Comp for pay date 12/06/24	256.000	000.00		1.91
Total for department 000.00:			**$**	**20.61**
HOME PROJECTS - CHDO	899.000	704.06		23,851.39
Total for department 704.06:			**$**	**23,851.39**

Total for fund 2360 HOME 2020			**$**	**23,872.00**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		216.18
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		48.04
Workers Comp for pay date 12/06/24	256.000	000.00		30.53
Total for department 000.00:			**$**	**294.75**
FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
Total for department 296.03:			**$**	**43.98**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**338.73**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		19.22
Workers Comp for pay date 12/06/24	256.000	000.00		7.16
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		41.25
Total for department 000.00:			**$**	**91.65**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.65**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		8.33
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		13.75
Total for department 000.00:			**$**	**46.10**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.10**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**1,056.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
HOTEL ACCOMODATIONS	955.022	296.01		803.25
HOTEL ACCOMODATIONS	955.022	296.01		2,724.25
Total for department 296.01:			**$**	**3,527.50**
Total for fund 2387 WITNESS PROTECTION			**$**	**3,527.50**

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		312.26
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		72.06
Workers Comp for pay date 12/06/24	256.000	000.00		39.84
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		1.00
Total for department 000.00:			**$**	**452.66**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**452.66**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		12.01
Workers Comp for pay date 12/06/24	256.000	000.00		3.63
Total for department 000.00:			**$**	**21.65**
TRAVEL WORKSHOP	913.004	711.00		710.26
TRAVEL WORKSHOP	913.004	711.00		35.00
TRAVEL WORKSHOP	913.004	711.00		35.00
TRAVEL WORKSHOP	913.004	711.00		768.50
TRAVEL WORKSHOP	913.004	711.00		35.00
TRAVEL WORKSHOP	913.004	711.00		35.00
2025 DUES -- CLEMONS	915.000	711.00		130.00
2025 DUES -- HAMLIN	915.000	711.00		30.00
Total for department 711.00:			**$**	**1,778.76**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**1,800.41**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		6.00
Workers Comp for pay date 12/06/24	256.000	000.00		3.72
Total for department 000.00:			**$**	**33.74**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.74**
Workers Comp for pay date 12/06/24	256.000	000.00		19.53
Total for department 000.00:			**$**	**19.53**
Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**19.53**
Workers Comp for pay date 12/06/24	256.000	000.00		138.00

Total for department 000.00:			**$**	**138.00**
Total for fund 2642 GIVE GRANT			**$**	**138.00**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		5.27
Total for department 000.00:			**$**	**29.29**
MARKETING	900.013	283.02		134.99
Total for department 283.02:			**$**	**134.99**
SERV CONT GENERAL	801.004	283.03		1,117.50
Total for department 283.03:			**$**	**1,117.50**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,281.78**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		2.10
Workers Comp for pay date 12/06/24	256.000	000.00		0.17
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		0.88
OCT 25 FEB 26	123.000	000.00		577.84
Total for department 000.00:			**$**	**580.99**
UTILITIES	924.000	698.01		2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		17.92
FOOD AND CLEANING SUPPLIES	752.000	698.01		124.52
ADD PER RESO 2024-1391	801.050	698.01		59,426.30
FEB 25 - SEPT 26	829.001	698.01		1,032.16
Total for department 698.01:			**$**	**60,603.64**
OCT24 - AUG25	801.012	698.03		178.67
OCT24 - AUG25	801.051	698.03		19.86
OCT24 - AUG25	801.012	698.03		186.14
OCT24 - AUG25	801.051	698.03		19.87
OCT24 - AUG25	801.012	698.03		372.29
OCT24 - AUG25	801.051	698.03		39.73
Total for department 698.03:			**$**	**816.56**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**62,001.19**

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		27.13
Workers Comp for pay date 12/06/24	256.000	000.00		116.02
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		0.30
Total for department 000.00:			**$**	**143.45**
REPAIRS EQUIPMENT FEDERAL	931.000	697.15		130.00
SUPPLIES SR NUTRITION	801.000	697.15		39.04
SUPPLIES SR NUTRITION	801.000	697.15		40.71
SUPPLIES SR NUTRITION	801.000	697.15		54.87
SUPPLIES SR NUTRITION	801.000	697.15		39.04
SUPPLIES SR NUTRITION	801.000	697.15		41.76
SUPPLIES SR NUTRITION	801.000	697.15		26.64
SUPPLIES SR NUTRITION	801.000	697.15		26.64
SUPPLIES SR NUTRITION	801.000	697.15		40.04
Total for department 697.15:			**$**	**438.74**
SUPPLIES SR NUTRITION	801.000	697.16		39.04
SUPPLIES SR NUTRITION	801.000	697.16		40.71
SUPPLIES SR NUTRITION	801.000	697.16		54.87
SUPPLIES SR NUTRITION	801.000	697.16		39.04
SUPPLIES SR NUTRITION	801.000	697.16		41.76
SUPPLIES SR NUTRITION	801.000	697.16		26.64
SUPPLIES SR NUTRITION	801.000	697.16		26.64
SUPPLIES SR NUTRITION	801.000	697.16		40.04
Total for department 697.16:			**$**	**308.74**
Total for fund 2731 SENIOR FOODS			**$**	**890.93**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		104.76
Workers Comp for pay date 12/06/24	256.000	000.00		361.62
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		0.29
Total for department 000.00:			**$**	**466.67**
REPAIRS VEHICLE FEDERAL	932.001	697.15		130.00
SUPPLIES SR NUTRITION	801.000	697.15		39.16
SUPPLIES SR NUTRITION	801.000	697.15		40.84

SUPPLIES SR NUTRITION	801.000	697.15		55.04
SUPPLIES SR NUTRITION	801.000	697.15		39.16
SUPPLIES SR NUTRITION	801.000	697.15		41.88
SUPPLIES SR NUTRITION	801.000	697.15		26.72
SUPPLIES SR NUTRITION	801.000	697.15		26.72
SUPPLIES SR NUTRITION	801.000	697.15		40.17
SUPPLIES FOOD	762.000	697.15		2,962.09
Total for department 697.15:			**$**	**3,401.78**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**3,868.45**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		0.18
Workers Comp for pay date 12/06/24	256.000	000.00		10.79
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**11.05**
Total for fund 2736 CHILDHOOD MEALS			**$**	**11.05**
Workers Comp for pay date 12/06/24	256.000	000.00		0.81
Total for department 000.00:			**$**	**0.81**
SUPPLIES WEATHERIZATION	801.000	695.39		79.11
SUPPLIES WEATHERIZATION	801.000	695.39		79.11
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		85.51
Total for department 695.39:			**$**	**298.40**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**299.21**
Workers Comp for pay date 12/06/24	256.000	000.00		83.09
Total for department 000.00:			**$**	**83.09**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**83.09**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		0.96
Workers Comp for pay date 12/06/24	256.000	000.00		51.64
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		0.40
Total for department 000.00:			**$**	**53.00**

SUPPLIES- COMMODITIES	801.000	697.30		39.55
SUPPLIES- COMMODITIES	801.000	697.30		39.55
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		42.75
Total for department 697.30:			**$**	**149.19**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**202.19**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		0.39
Workers Comp for pay date 12/06/24	256.000	000.00		49.98
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		0.16
Total for department 000.00:			**$**	**50.53**
SUPPLIES- COMMODITIES	801.000	697.30		39.55
SUPPLIES- COMMODITIES	801.000	697.30		39.55
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		42.75
Total for department 697.30:			**$**	**149.19**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**199.72**
Workers Comp for pay date 12/06/24	256.000	000.00		6.44
Total for department 000.00:			**$**	**6.44**
3809 CHEYENNE AVE FLINT 48507	872.009	695.41		2,999.41
2002 DAKOTA AVE FLINT 48506	872.009	695.41		1,259.02
1218 STOCKER AVE FLINT 48503	872.009	695.41		1,581.91
1911 JOLIET AVE FLINT 48504	872.009	695.41		1,469.19
2513 WOODROW AVE FLINT 48506	872.009	695.41		1,234.18
3162 HERRICK AVE FLINT 48532	872.009	695.41		2,855.38
3734 WORCHESTER DR FLINT 48503	872.009	695.41		2,986.15
3036 MAYWOOD DR FLINT 48504	872.009	695.41		1,723.11
PRE-EMPLOYMENT TESTING - K LANDON	835.001	695.41		82.00
NSC	754.000	695.41		45.09
Total for department 695.41:			**$**	**16,235.44**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**16,241.88**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		18.98

Workers Comp for pay date 12/06/24	256.000	000.00		1.54
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00		7.89
FY 24-25	123.000	000.00		675.50
FY 25-26	123.000	000.00		2,004.49
FY 25-26	123.000	000.00		675.51
FY 26-27	123.000	000.00		22.03
JULY 25 - SEPT 25	123.000	000.00		1,509.76
OCT 25 - FEB 26	123.000	000.00		2,133.36
JULY 25 - SEPT 25	123.000	000.00		2,150.78
OCT25 - FEB 26	123.000	000.00		3,062.53
Total for department 000.00:			**$**	**12,262.37**
UTILITIES	924.000	698.01		10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		66.33
MEMBERSHIP DUES	915.000	698.01		2,791.80
FOOD AND CLEANING SUPPLIES	763.000	698.01		460.69
NEW WALL OUTLETS	930.000	698.01		1,615.00
2801-698.01-801.050	801.050	698.01		418,567.84
SUPPLIES	763.000	698.01		600.00
FY 24-25	829.001	698.01		1,982.47
FEB25 - JUNE 25	829.001	698.01		2,313.88
Total for department 698.01:			**$**	**428,408.19**
YOGA TRAINING	804.000	698.02		141.00
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		34.20
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		68.40
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		68.40
2801-698.02-801.050	801.050	698.02		704.22
Total for department 698.02:			**$**	**1,016.22**
OCT24 - JUNE25	801.012	698.03		1,607.99
OCT24 - JUNE25	801.051	698.03		178.79
OCT24 - JUNE25	801.012	698.03		1,861.44
OCT24 - JUNE25	801.051	698.03		814.38
OCT24 - JUNE25	801.012	698.03		3,536.74
OCT24 - JUNE25	801.051	698.03		377.45

OCT24 - JUNE25	801.012	698.03		3,350.59
OCT24 - JUNE25	801.051	698.03		357.59
FOOD PRODUCTS	763.000	698.03		59.50
Total for department 698.03:			**$**	**12,144.47**
SUPPLIES	763.000	698.05		177.64
SUPPLIES	763.000	698.05		164.97
OCT24 - JUNE25	801.012	698.05		1,678.62
OCT24 - JUNE25	801.051	698.05		331.10
OCT24 - JUNE25	801.012	698.05		198.66
OCT24 - JUNE25	801.051	698.05		132.44
OCT24- JUNE25	801.012	698.05		1,628.76
OCT24 - JUNE25	801.051	698.05		397.32
FOOD PRODUCTS	763.000	698.05		67.10
Total for department 698.05:			**$**	**4,776.61**
SUPPLIES	763.000	698.06		40.99
UTILITIES	924.000	698.06		14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		95.01
MEMBERSHIP DUES	915.000	698.06		3,148.20
UTILITIES	924.000	698.06		64.15
FOOD AND CLEANING SUPPLIES	763.000	698.06		659.91
2801-698.06-801.050	801.050	698.06		590,065.96
SUPPLIES	763.000	698.06		479.68
CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06		98.43
FEB 25 - JUNE 25	829.001	698.06		3,319.69
Total for department 698.06:			**$**	**597,986.60**
YOGA TRAINING	804.000	698.07		159.00
2801-698.07-801.050	801.050	698.07		1,596.49
Total for department 698.07:			**$**	**1,755.49**
Total for fund 2801 HEADSTART EVEN YE			**$**	**1,058,349.95**
Workers Comp for pay date 12/06/24	256.000	000.00		7.17
Total for department 000.00:			**$**	**7.17**

2901 AGREE AVE FLINT 48506	924.000	695.41		3,000.00
3112 STEVENSON ST FLINT 48504	924.000	695.41		3,000.00
1714 CUMBERLAND ST FLINT 48506	924.000	695.41		3,000.00
816 VICTORIA AVE FLINT 48507	924.000	695.41		3,000.00
3025 THOM ST FLINT 48506	924.000	695.41		177.40
2014 AITKEN AVE FLINT 48503	924.000	695.41		401.36
714 SPELLMAN DR FLINT 48502	924.000	695.41		1,175.62
323 WESTCOMBE AVE FLINT 48503	924.000	695.41		1,396.66
1009 E HEMPHILL RD FLINT 48507	924.000	695.41		705.19
2401 FLUSHING RD FLINT 48504	924.000	695.41		3,000.00
3818 TWILIGHT DR FLINT 48506	924.000	695.41		2,767.39
536 GRACELAWN AVE FLINT 48505	924.000	695.41		3,000.00
1410 E COURT ST. FLINT 48503	924.000	695.41		1,333.26
912 PERRY ST FLINT 48504	924.000	695.41		1,052.13
1505 BERRYWOOD LANE FLINT 48507	924.000	695.41		1,609.26
4047 RICHFIELD RD FLINT 48506	924.000	695.41		680.48
2515 HOLLY OAK CT FLINT 48532	924.000	695.41		770.45
2039 SCOTTWOOD AVE BURTON 48529	924.000	695.41		591.54
2265 HUNTER LN BURTON 48519	924.000	695.41		465.00
Total for department 695.41:			**$**	**31,125.74**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**31,132.91**
Workers Comp for pay date 12/06/24	256.000	000.00		6.23
Total for department 000.00:			**$**	**6.23**
PRE-EMPLOYMENT TESTING - C ROBINSIN	835.001	699.00		100.00
Total for department 699.00:			**$**	**100.00**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**106.23**
WASTE REMOVAL/DISPOSAL	801.004	699.54		221.73
Total for department 699.54:			**$**	**221.73**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**221.73**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		11.83
Total for department 000.00:			**$**	**35.85**

ELEVATOR SERVICE CONTRACT AND REPAIR	955.020	699.98		1,750.00
Total for department 699.98:			**$**	**1,750.00**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,785.85**
Workers Comp for pay date 12/06/24	256.000	000.00		436.75
Total for department 000.00:			**$**	**436.75**
LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		18.75
Total for department 308.04:			**$**	**18.75**
AMAZON/BARRICADE TAPE/VIENNA TWP	752.000	315.00		153.60
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		67.35
MOTOR POOL CHARGES	957.005	315.00		104.88
MOTOR POOL CHARGES (VIENNA)	957.005	315.00		140.00
3 VEST, S & H (VIENNA TWSP)	769.000	315.00		2,668.85
Total for department 315.00:			**$**	**3,134.68**
Total for fund 2851 VIENNA TWP PATROL			**$**	**3,590.18**
Workers Comp for pay date 12/06/24	256.000	000.00		275.39
Total for department 000.00:			**$**	**275.39**
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		38.95
MOTOR POOL CHARGES (FENTON)	957.005	315.00		108.00
1 VEST, S & H (FENTON)	768.001	315.00		889.63
Total for department 315.00:			**$**	**1,036.58**
Total for fund 2852 FENTON TWP PATROL			**$**	**1,311.97**
Workers Comp for pay date 12/06/24	256.000	000.00		205.33
Total for department 000.00:			**$**	**205.33**
AMAZON/BARRICADE TAPE/ATLAS	752.000	315.00		76.80
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		11.25
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		39.10
1 VEST, S & H (ATLAS)	752.000	315.00		889.63

MOTOR POOL CHARGES (ATLAS)	957.005	315.00		5.00
Total for department 315.00:			**$**	**1,021.78**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**1,227.11**
Workers Comp for pay date 12/06/24	256.000	000.00		626.71
Total for department 000.00:			**$**	**626.71**
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		37.50
1 VEST, S & H (CMH)	752.000	308.02		889.63
MOTOR POOL CHARGES (CMH)	957.005	308.02		20.00
Total for department 308.02:			**$**	**947.13**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		11.25
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		18.20
MOTOR POOL CHARGES (GISD)	957.005	308.03		16.00
Total for department 308.03:			**$**	**45.45**
LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	308.06		73.90
LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	308.06		16.60
Total for department 308.06:			**$**	**90.50**
LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07		15.00
Total for department 308.07:			**$**	**15.00**
LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		22.50
MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		28.00
Total for department 308.09:			**$**	**50.50**
LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		15.00
MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
Total for department 308.10:			**$**	**19.00**
MOTOR POOL CHARGES (ATHERTON)	957.005	308.12		10.00
Total for department 308.12:			**$**	**10.00**

MOTOR POOL CHARGES (CARMAN)	957.005	308.14		4.00
Total for department 308.14:			**$**	**4.00**
LAUNDRY ROBES UNIFORMS (BENDLE)	768.001	308.15		26.25
MOTOR POOL CHARGES (BENDLE)	957.005	308.15		4.00
Total for department 308.15:			**$**	**30.25**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,838.54**
Workers Comp for pay date 12/06/24	256.000	000.00		49.84
Total for department 000.00:			**$**	**49.84**
TELEPHONE	850.000	310.00		428.17
SERV CONT GENERAL	801.004	310.00		222.50
Total for department 310.00:			**$**	**650.67**
Total for fund 2856 GAIN			**$**	**700.51**
Workers Comp for pay date 12/06/24	256.000	000.00		88.47
Total for department 000.00:			**$**	**88.47**
TELEPHONE	850.000	324.00		165.66
Total for department 324.00:			**$**	**165.66**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**254.13**
Workers Comp for pay date 12/06/24	256.000	000.00		107.07
Total for department 000.00:			**$**	**107.07**
TELEPHONE	850.000	312.00		206.78
Total for department 312.00:			**$**	**206.78**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**313.85**
Workers Comp for pay date 12/06/24	256.000	000.00		98.30
Total for department 000.00:			**$**	**98.30**
AMAZON/BARRICADE TAPE/TRAFFIC DIV	752.000	315.00		76.80
SUPPLIES UNIFORMS (416)	769.000	315.00		56.25

X2 VEHICLES, #0312, #0924 (PER TYLER S.)	957.005	315.00		1,835.00
#0924 (PER TYLER S.)	957.005	315.00		1,835.00
1 VEST, S & H (416)	769.000	315.00		889.63
Total for department 315.00:			**$**	**4,692.68**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**4,790.98**
Workers Comp for pay date 12/06/24	256.000	000.00		444.10
Total for department 000.00:			**$**	**444.10**
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		12.85
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		39.35
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		44.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		260.00
Total for department 315.00:			**$**	**356.20**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**800.30**
Workers Comp for pay date 12/06/24	256.000	000.00		198.42
Total for department 000.00:			**$**	**198.42**
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		97.45
Total for department 315.00:			**$**	**104.95**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**303.37**
CPLR GRANT	801.004	662.00		14,007.41
Total for department 662.00:			**$**	**14,007.41**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**14,007.41**
Workers Comp for pay date 12/06/24	256.000	000.00		0.92
Total for department 000.00:			**$**	**0.92**
DOCKET ASSISTANCE	810.000	283.00		464.99
Total for department 283.00:			**$**	**464.99**
Total for fund 2916 VBRD			**$**	**465.91**

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		43.24
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		27.62
Workers Comp for pay date 12/06/24	256.000	000.00		1,199.49
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		247.50
Total for department 000.00:			**$**	**1,517.85**
ELECTRIC UTILITIES	920.000	356.00		7,838.31
SAM'S CLUB; PERSONAL CARE ITEMS	752.000	356.00		375.68
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		95.45
MEDICAL SERVICE	801.028	356.00		3,640.00
PRE-EMPLOYMENT TESTING - K HERRON	835.001	356.00		82.00
PRE-EMPLOYMENT TESTING - T PLAIR	835.001	356.00		82.00
OTHER CONTRACTUAL SERVICES	801.028	356.00		1,955.48
GCJJC- SUPPLIES	763.000	356.00		220.26
CCF; GCJJC MEALS	801.012	356.00		28,005.61
CCF; GCJJC MEALS	801.012	356.00		26,948.17
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		21.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		16.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		8.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		21.00
OTHER CONTRACTUAL SERVICES	801.028	356.00		450.00
GCJJC (X1 LIC)	976.000	356.00		21.99
GCJJC (X1 LIC)	976.000	356.00		21.99
Total for department 356.00:			**$**	**69,852.94**
INST. CARE PER DIEM O-O-S	868.034	663.01		8,250.00
Total for department 663.01:			**$**	**8,250.00**
SERVICE CONTRACTS LOCAL	801.001	663.07		746.90
CCF; PECKHAM LUNCHES	801.001	663.07		1,567.18
CCF; PECKHAM LUNCHES	801.001	663.07		1,159.96
OTHER CONTRACTUAL SERVICES	801.028	663.07		812.50
Total for department 663.07:			**$**	**4,286.54**
TETHERING PROGRAM	868.020	664.00		3,079.10

CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		600.00
OTHER CONTRACTUAL SERVICES	801.028	664.00		2,437.50
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		101.97
Total for department 664.00:			**$**	**6,218.57**
Total for fund 2920 CHILD CARE FUND			**$**	**90,125.90**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		120.10
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		98.64
Total for department 000.00:			**$**	**242.76**
CDAM TRAINING NOVEMBER	910.004	283.00		2,400.00
FORENSIC EVAL ANTHONY MILONE	956.004	283.00		1,200.00
SERV CONT GENERAL	801.004	283.00		2,317.50
TRANSCRIPTS GENERAL	907.000	283.00		36.90
TRANSCRIPTS GENERAL	907.000	283.00		45.10
ATTORNEY FEES-GENERAL	818.008	283.00		367.50
ATTORNEY FEES-GENERAL	818.008	283.00		157.50
ATTORNEY FEES-GENERAL	818.008	283.00		210.00
ATTORNEY FEES-GENERAL	818.008	283.00		297.50
ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		980.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,310.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,944.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,067.50
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		325.00
ATTORNEY FEES-GENERAL	818.008	283.00		740.00
ATTORNEY FEES-GENERAL	818.008	283.00		612.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
ATTORNEY FEES-GENERAL	818.008	283.00		9,240.00
ATTORNEY FEES-GENERAL	818.008	283.00		17.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		120.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00

ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,617.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00

ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	440.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,800.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,960.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50

ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	765.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	11,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
OTHER SERV CHARG MISC	956.004	283.00	750.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	752.50
ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00

ATTORNEY FEES-GENERAL	818.008	283.00	780.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	920.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00

ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		540.00
ATTORNEY FEES-GENERAL	818.008	283.00		360.00
ATTORNEY FEES-GENERAL	818.008	283.00		6,600.00
ATTORNEY FEES-GENERAL	818.008	283.00		600.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,005.54
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		200.00
ATTORNEY FEES-GENERAL	818.008	283.00		500.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
ATTORNEY FEES-GENERAL	818.008	283.00		200.00
ATTORNEY FEES-GENERAL	818.008	283.00		220.00
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		180.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		17.50
ATTORNEY FEES-GENERAL	818.008	283.00		300.00
ATTORNEY FEES-GENERAL	818.008	283.00		660.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		262.50
ATTORNEY FEES-GENERAL	818.008	283.00		200.00
ATTORNEY FEES-GENERAL	818.008	283.00		60.00
ATTORNEY FEES-GENERAL	818.008	283.00		210.00
Total for department 283.00:			**$**	**137,685.04**
Total for fund 2921 MIDC GRANT			**$**	**137,927.80**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		15.62
Workers Comp for pay date 12/06/24	256.000	000.00		2.12
Total for department 000.00:			**$**	**17.74**
FAMILY COURT DRUG TESTING	801.034	283.00		465.00
FAMILY COURT DRUG TESTING	801.034	283.00		720.00
FAMILY COURT DRUG TESTING	801.000	283.00		197.00
FAMILY COURT DRUG TESTING	801.000	283.00		115.00
Total for department 283.00:			**$**	**1,497.00**

Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,514.74**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		51.65
Workers Comp for pay date 12/06/24	256.000	000.00		6.42
Total for department 000.00:			**$**	**58.07**
CIRCUIT DRUG COURT TESTING	801.034	283.00		1,710.00
CIRCUIT DRUG COURT TESTING	801.034	283.00		1,230.00
PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		454.00
PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		458.50
Total for department 283.00:			**$**	**3,852.50**
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00		397.78
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00		16.33
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00		122.70
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00		19.49
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00		68.64
MDCGP ADULT FELONY	801.034	285.00		2,205.00
MDCGP ADULT FELONY	801.000	285.00		330.00
MDCGP ADULT FELONY	801.000	285.00		522.50
Total for department 285.00:			**$**	**3,682.44**
GIFTCARDS; SPEC CRTS INCENTIVES	900.006	326.00		517.50
ADULT DRUG COURT	801.034	326.00		7,185.00
ADULT DRUG COURT	801.034	326.00		5,865.00
ADULT DRUG COURT	801.000	326.00		986.00
ADULT DRUG COURT	801.000	326.00		1,282.00
Total for department 326.00:			**$**	**15,835.50**
Total for fund 2924 ADULT DRUG COURT			**$**	**23,428.51**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		27.61
Workers Comp for pay date 12/06/24	256.000	000.00		3.23
Total for department 000.00:			**$**	**30.84**
AMAZON; SPEC CRTS INCENTIVES	900.006	283.00		298.00
Total for department 283.00:			**$**	**298.00**

AMAZON; SPEC CRTS INCENTIVES	900.006	294.00		1,019.86
AMAZON; SPEC CRTS INCENTIVES	900.006	294.00		19.49
AMAZON; SPEC CRTS INCENTIVES	900.006	294.00		68.64
MH DRUG TESTING	801.034	294.00		2,325.00
Total for department 294.00:			**$**	**3,432.99**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,761.83**
Workers Comp for pay date 12/06/24	256.000	000.00		2.36
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
KROGER #404 FLINT MI	801.004	286.00		25.00
MEIJER #029 BURTON MI	801.004	286.00		11.98
SERV CONT GENERAL	801.004	286.00		105.00
Total for department 286.00:			**$**	**141.98**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**171.84**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		20.42
Workers Comp for pay date 12/06/24	256.000	000.00		4.45
Total for department 000.00:			**$**	**72.91**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.91**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		72.06
Workers Comp for pay date 12/06/24	256.000	000.00		17.49
NACVSO DUES 10/1/25 TO 1/1/26	123.000	000.00		12.60
NACVSO BAL DUES/ 10-1-25 TO 1-1-26	123.000	000.00		12.60
NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00		12.60
2025 BAL DUES 10-1-25 JTO 1/1/26	123.000	000.00		12.60
BAL 25 NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00		12.60
BAL NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00		12.60
BAL NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00		12.60
Total for department 000.00:			**$**	**177.75**
MICRO GRANT FUNDS	900.005	689.00		10,000.00

PARTIAL MICRO GRANT FUNDS	900.005	689.00		4,992.64
GRANT FUNDS VETERAN HOUSING	900.005	689.00		75,000.00
NACVSO DUES 1/1 TO 10/1	915.000	689.00		37.40
NACVSO 2025 DUES/1/1/25 TO 10/1/25	915.000	689.00		37.40
NACVSO DUES 1/1/15 TO 10/1/15	915.000	689.00		37.40
2025 NACVSO DUES/1/1/25 TO 10/1/25	915.000	689.00		37.40
2025 NACVSO DUES 1-1-25 TO 10-1-25	915.000	689.00		37.40
2025 NACVSO 1/1/15 TO 10/1/25	915.000	689.00		37.40
2025 NACVSO DUES 1-1-25 TO 10-1-25/	915.000	689.00		37.40
NAC VSO ANNUAL MEM-2023 PAST DUE	915.000	689.00		50.00
SRC APPROVED RENT MABIE	806.000	689.00		3,546.05
MICRO GRANT PARTIAL RELEASE	900.005	689.00		9,400.00
NOV VET TRTMNT CT INVOICE	801.010	689.00		60.00
VET TRTMNT CT ATTY REP NOV	801.010	689.00		200.00
Total for department 689.00:			**$**	**103,510.49**
Total for fund 2930 VETERAN MILLAGE			**$**	**103,688.24**
Workers Comp for pay date 12/06/24	256.000	000.00		1.87
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
SERV CONT GENERAL	801.004	286.00		73.75
SERV CONT GENERAL	801.004	286.00		221.25
Total for department 286.00:			**$**	**295.00**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**324.37**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		1.20
Workers Comp for pay date 12/06/24	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**
VET TREATMENT COURT	801.034	294.00		1,305.00
Total for department 294.00:			**$**	**1,305.00**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,306.30**
Workers Comp for pay date 12/06/24	256.000	000.00		2.42
Total for department 000.00:			**$**	**2.42**

Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.42**
Workers Comp for pay date 12/06/24	256.000	000.00		2.40
Total for department 000.00:			**$**	**2.40**
Total for fund 2970 REMONUMENTATION FUND			**$**	**2.40**
THERAPY SERVICES	801.028	649.00		7,287.24
Total for department 649.00:			**$**	**7,287.24**
Total for fund 2980 WMU CTAC			**$**	**7,287.24**
RIVERFRONT DESIGN STUDY	975.002	255.06		5,800.00
Total for department 255.06:			**$**	**5,800.00**
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**5,800.00**
UTILITIES	924.000	255.06		1,524.34
UTILITIES	924.000	255.06		50.00
UTILITIES	924.000	255.06		5,559.59
Total for department 255.06:			**$**	**7,133.93**
TOWER PROJECT	975.002	265.00		15,128.04
TOWER RENOVATION PROJECT	975.001	265.00		1,537,589.50
Total for department 265.00:			**$**	**1,552,717.54**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,559,851.47**
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,200.00
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		33.75
Total for department 255.06:			**$**	**1,233.75**
Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**1,233.75**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		36.03
Workers Comp for pay date 12/06/24	256.000	000.00		447.85
Total for department 000.00:			**$**	**531.92**
MISC SUPPLIES	752.000	763.00		149.91

SUPPLIES OTHER	752.000	763.00		70.98
Total for department 763.00:			**$**	**220.89**
AMACON-RR	931.000	770.03		109.97
AMAZON-RR	931.000	770.03		217.00
AMAZON-RR	931.000	770.03		109.97
RR-CAR PAINTING	801.028	770.03		1,500.00
RR-SUPPLIES	931.000	770.03		51.45
RR-SUPPLIES	931.000	770.03		19.95
Total for department 770.03:			**$**	**2,008.34**
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00		1,650.00
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00		12,898.21
Total for department 787.00:			**$**	**14,548.21**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**17,309.36**
OTHER CURRENT LIABILITIES	279.000	000.00		6.05
OTHER CURRENT LIABILITIES	279.000	000.00		17.92
OTHER CURRENT LIABILITIES	279.000	000.00		15.00
OTHER CURRENT LIABILITIES	279.000	000.00		15.00
OTHER CURRENT LIABILITIES	279.000	000.00		21.71
OTHER CURRENT LIABILITIES	279.000	000.00		18.38
OTHER CURRENT LIABILITIES	279.000	000.00		20.72
OTHER CURRENT LIABILITIES	279.000	000.00		12.83
OTHER CURRENT LIABILITIES	279.000	000.00		50.71
OTHER CURRENT LIABILITIES	279.000	000.00		4,740.94
OTHER CURRENT LIABILITIES	279.000	000.00		283.58
OTHER CURRENT LIABILITIES	279.000	000.00		17.28
OTHER CURRENT LIABILITIES	279.000	000.00		10.03
OTHER CURRENT LIABILITIES	279.000	000.00		73.30
Total for department 000.00:			**$**	**5,303.45**
MACT LEGAL DEFENSE FUND PA123	818.006	254.00		5,000.00
ATTORNEY FEES	818.006	254.00		185.00
Total for department 254.00:			**$**	**5,185.00**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**10,488.45**

DEP PAY-EMPLOYEES PARKING	255.004	000.00		20.00
Total for department 000.00:			**$**	**20.00**
Total for fund 5140 PARKING METER FUND			**$**	**20.00**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		108.10
Workers Comp for pay date 12/06/24	256.000	000.00		9.17
DUE FROM LOCAL UNITS	081.022	000.00		365.08
DUE FROM LOCAL UNITS	081.023	000.00		383.31
DUE FROM LOCAL UNITS	081.021	000.00		1,317.80
DUE FROM LOCAL UNITS	081.022	000.00		1,342.91
DUE FROM LOCAL UNITS	081.023	000.00		1,410.04
DUE FROM LOCAL UNITS	081.021	000.00		595.46
DUE FROM LOCAL UNITS	081.022	000.00		615.10
DUE FROM LOCAL UNITS	081.023	000.00		645.85
DUE FROM LOCAL UNITS	081.023	000.00		249.18
DUE FROM LOCAL UNITS	081.021	000.00		2,728.18
DUE FROM LOCAL UNITS	081.022	000.00		12,194.82
DUE FROM LOCAL UNITS	081.023	000.00		12,804.55
DUE FROM LOCAL UNITS	081.023	000.00		394.51
DUE FROM LOCAL UNITS	081.023	000.00		1,866.21
DUE FROM LOCAL UNITS	081.023	000.00		5,089.80
Total for department 000.00:			**$**	**42,120.07**
DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		50,000.00
Total for department 254.18:			**$**	**50,000.00**
COLLECT FEE 4% DELINQ TAXES	448.000	254.22		112.00
ATTORNEY FEES	818.006	254.22		472.50
ATTORNEY FEES	818.006	254.22		1,550.00
Total for department 254.22:			**$**	**2,134.50**
COLLECT FEE 4% DELINQ TAXES	448.000	254.23		63.32
Total for department 254.23:			**$**	**63.32**
Total for fund 5160 DELINQUENT TAX			**$**	**94,317.89**

AUCTION EXPENSE	872.010	254.24		1,625.41
AUCTION EXPENSE	872.010	254.24		2,682.77
AUCTION EXPENSE	872.010	254.24		14,893.30
AUCTION EXPENSE	872.010	254.24		67.95
AUCTION EXPENSE	872.010	254.24		741.77
AUCTION EXPENSE	872.010	254.24		190.35
AUCTION EXPENSE	872.010	254.24		4.55
Total for department 254.24:			**$**	**20,206.10**
Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**20,206.10**
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00		48.04
Workers Comp for pay date 12/06/24	256.000	000.00		480.51
Total for department 000.00:			**$**	**528.55**
TELEPHONE	850.000	443.00		214.65
SUPPLIES UNIFORMS	769.000	443.00		94.90
Total for department 443.00:			**$**	**309.55**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**838.10**
SUPPLIES	763.000	443.00		67.93
SUPPLIES	763.000	443.00		27.16
SUPPLIES	763.000	443.00		203.60
SUPPLIES	763.000	443.00		119.24
SUPPLIES	763.000	443.00		35.81
GAS & OIL VEHICLES	759.000	443.00		99.98
SUPPLIES VEHICLE	779.000	443.00		26.50
SUPPLIES VEHICLE	779.000	443.00		29.47
SUPPLIES VEHICLE	779.000	443.00		97.82
Total for department 443.00:			**$**	**707.51**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**707.51**
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00		24.02
Workers Comp for pay date 12/06/24	256.000	000.00		79.47
Total for department 000.00:			**$**	**103.49**
LEASED CHEVY VEHICLES	983.002	234.00		2,250.00

Total for department 234.00:			**$**	**2,250.00**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**2,353.49**
RELIABLE AFTERMARKET PARTS - GARAGE	931.000	770.11		18.01
RELIABLE AFTERMARKET - REFUND	931.000	770.11		(18.01)
REPAIRS EQUIPMENT	931.000	770.11		138.00
GARAGE-SERVICE FOR TRUCK 2013	931.000	770.11		1,526.85
GARAGE-TOWING	931.000	770.11		65.00
GARAGE-PARTS	931.000	770.11		103.99
GARAGE-PARTS	931.000	770.11		14.99
GARAGE-PARTS	931.000	770.11		302.94
GARAGE-PARTS	931.000	770.11		8.99
GARAGE-PARTS	931.000	770.11		8.99
GARAGE-PARTS	931.000	770.11		140.63
GARAGE-PARTS	931.000	770.11		99.34
GARAGE-PARTS	931.000	770.11		11.48
GARAGE-PARTS	931.000	770.11		40.48
GARAGE-PARTS	931.000	770.11		35.98
GARAGE-PARTS	931.000	770.11		51.96
GARAGE-PARTS	931.000	770.11		21.98
GARAGE-PARTS	931.000	770.11		10.99
GARAGE-PARTS	931.000	770.11		4.99
GARAGE-PARTS	931.000	770.11		16.01
GARAGE-SERVICE	931.000	770.11		49.25
GARAGE-SERVICE	931.000	770.11		71.38
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-REPLACE FLYWHEEL	931.000	770.11		946.00
GARAGE-PARTS	931.000	770.11		139.95
GARAGE-PARTS	931.000	770.11		231.75
GARAGE-PARTS	931.000	770.11		11.19
GARAGE-MISC SUPPLIES	931.000	770.11		54.00
GARAGE-MISC SUPPLIES	931.000	770.11		342.00
GARAGE-SERVICE AND PARTS	931.000	770.11		242.08
GARAGE-SERVICE AND PARTS	931.000	770.11		569.77
GAS & OIL VEHICLES	759.000	770.11		1,050.70
GAS & OIL VEHICLES	759.000	770.11		1,378.22

GARAGE-PARTS AND SUPPLIES	931.000	770.11		129.58
Total for department 770.11:			**$**	**7,907.83**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**7,907.83**
Workers Comp for pay date 12/06/24	256.000	000.00		1.83
FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		207.65
FY 26 PREPAID EXPENSES	123.000	000.00		1.75
Total for department 000.00:			**$**	**211.23**
FY25 INSURANCE PREMIUMS	840.012	196.00		792.35
SERV CONT GENERAL	801.004	196.00		18.25
QTRLY INVESTMENT FEES	801.004	196.00		6,460.37
Total for department 196.00:			**$**	**7,270.97**
Total for fund 6770 INS SELF INSURED POOL			**$**	**7,482.20**
Workers Comp for pay date 12/06/24	256.000	000.00		35.13
Total for department 000.00:			**$**	**35.13**
QTRLY INVESTMENT FEES	801.004	196.00		2,759.42
Total for department 196.00:			**$**	**2,759.42**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**2,794.55**
TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,030.00
RXBENEFITS ASR ACTIVES	942.003	202.00		151,584.69
Total for department 202.00:			**$**	**152,614.69**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**152,614.69**
CIRCUIT-STATE COURT FUND	820.007	255.06		3,430.00
CIRCUIT-STATE COURT FUND	820.008	255.06		30.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06		20,204.82
CIRCUIT COURT E-FILING FEES	820.015	255.06		5,325.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,425.00
CIRCUIT CIVIL FILING FEES	820.017	255.06		25,585.00
JUSTICE SYSTEM FUND	820.018	255.06		7,782.56
DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,010.00

CRIME VICTIM RIGHTS D C	820.006	255.06		18,692.60
DISTRICT STATE COURT FUND	820.023	255.06		6,940.00
DISTRICT COURT E-FILING FEES	820.026	255.06		35,905.00
DISTRICT CIVIL FILING FEES	820.029	255.06		140,535.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		57,911.25
STATE PROBATE SHARED FEE	820.001	255.06		16,643.17
STATE PROBATE DNA TEST FEE	820.013	255.06		4,184.88
ROD UNEMPLOYMENT FEES	820.024	255.06		28.90
PROBATE-STATE COURT FUND	820.025	255.06		4,330.00
CIVIL FILING FEE FUNDS	820.028	255.06		20,250.00
STATE NOTARY FEES	813.001	255.06		118.00
LIBRARY CURRENT REAL	872.014	255.06		(39.11)
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		136.35
LIBRARY INTEREST DELINQ	872.020	255.06		0.41
Total for department 255.06:			**$**	**371,428.83**
Total for fund 7010 TRUST & AGENCY			**$**	**371,428.83**
Workers Comp for pay date 12/06/24	256.000	000.00		3.60
2025 MEMBERSHIP	123.000	000.00		1,275.00
2025 MEMBERSHIP	123.000	000.00		200.00
Total for department 000.00:			**$**	**1,478.60**
MO ENDING 11/30/24	801.004	255.06		5,049.16
MO ENDING 9/30/2024	801.004	255.06		11,618.64
MO ENDING 9/30/2024	908.000	255.06		8,035.50
Total for department 255.06:			**$**	**24,703.30**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**26,181.90**
Workers Comp for pay date 12/06/24	256.000	000.00		6.26
Total for department 000.00:			**$**	**6.26**
BCS STOP LOSS	840.029	255.06		39,150.54
RXBENEFITS ASR RETIREES	942.003	255.06		33,537.42
RXBENEFITS BCBS RETIREES	942.003	255.06		87,687.65
Total for department 255.06:			**$**	**160,375.61**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**160,381.87**

MAINTENANCE WORK ON DRAIN	975.003	255.06	13,473.00
MAINTENANCE	975.003	255.06	109.98
MAINTENANCE	975.003	255.06	109.98
MAINTENANCE	975.003	255.06	660.00
Total for department 255.06:			**$ 14,352.96**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 14,352.96**
MAINTENANCE WORK ON DRAIN	975.003	255.06	16,472.00
ATTORNEY FEES	818.006	255.06	315.00
ADVERTISING	900.014	255.06	588.20
Total for department 255.06:			**$ 17,375.20**
Total for fund 8020 DRN REVOLVING FUND			**$ 17,375.20**
			$ 6,649,987.47

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1601 **Agenda Date:** 1/8/2025 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to create, post, & fill 1 (one) GCCARD Weatherization Manager position

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to create, post, and fill the Weatherization Manager position, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD is requesting authorization to create, post, and fill the Weatherization Manager position. This full-time, benefit, non-union position operates under the supervision of the Deputy Director and is integral to the oversight of GCCARD's Weatherization program.

DISCUSSION:

The duties of this position include oversight of the day-to-day operations of the GCCARD Weatherization program, supervision of Weatherization staff, preparation and monitoring of program budget, activities and compliance with program goals and objectives, authorization of all expenditures for repair/replacement of tools and equipment, assuring eligibility of all contracts for program services, and review of client progress.

IMPACT ON HUMAN RESOURCES:

The Genesee County Human Resources Department will be required to post the position, schedule interviews, and oversee the hiring process.

IMPACT ON BUDGET:

Budget to be submitted with grant approval. Costs associated with this position are to be charged to fund number 2744-695.43-702.000 and related fringes. A General Fund appropriation will be accounted for in the request from RES-2024-715.

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

The Genesee County IT Department may be required to create new hire credentials.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Long-Term Financial Stability as this position will help ensure the longevity and compliance of the GCCARD Weatherization program, and Healthy, Livable, and Safe Communities by ensuring that our Weatherization program continues to operate at full capacity with the hope of expanding our program and servicing more Genesee County residents.

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 creating, posting, and filling a Weatherization Manager position, said new position to be charged to fund number 2744-695.43-702.000 and related fringes, with a General Fund appropriation required pursuant to RES-2024-715, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 22, 2025 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: GCCARD

Position Requested: Weatherization Manager

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

X____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

37 % General Fund: Account #: _____

63 % Not General Fund: Account #: 2744-695.43-702.000

Non-General Fund Funding Source: DOE

Match Required: $0 / 0 % X No Match Required

____Funds available in current budget

X____Additional fund appropriation requested

Required Attachments

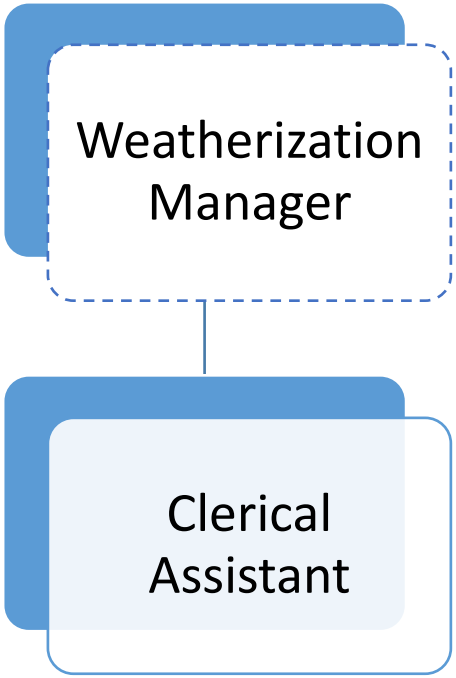
Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

WEATHERIZATION

FACILITIES & MAINTENANCE



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1607 **Agenda Date:** 1/15/2025 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Establish new Motor pool mileage rate for vehicle costs previously not covered in current mileage rates.

• Amendment to General Fund Budgets to account for vacation payouts.

• Establish budget to match DTR budgeted transfer.

• Amendment for RESO 2024-015.

• Amendment for Remonumentation Grant rollover.

• Amend CSA budget to match new contracts.

• Amendment to match Planning budget to grant budget.

• Amendments to Capital Improvement budgets to meet current fiscal year trends.

• Amendment for DTR transfer and Ballenger Demolition.

• Amendment to match EECBG grant budget.

• Amendment to ARPA budget for YMCA project.

• Amend MEDC Ignite grant to match current fiscal year trends.

• Amendment to Paramedics budget for purchase of medical supplies.

• Amendment to Sheriff's forfeiture budget for costs carried over from prior year.

• Reallocate Circuit Court funds from vacant positions to cover costs of Visting Judges.

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 January 8, 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: January 15th Committee Amendment

GL #	DESCRIPTION	Increase/(Decrease)
1010-296.01-702.000	SALARIES & WAGES	38,956.64
1010-296.01-709.000	SOCIAL SECURITY	2,980.18
1010-296.01-723.000	POST-RETIREMENT BENEFIT	5,542.70
1010-296.01-728.000	RETIREMENT	10,194.18
1010-296.01-729.000	WORKERS COMPENSATION	31.17
1010-296.01-730.000	UNEMPLOYMENT	77.91
1010-246.00-702.000	Salaries	4,121.00
1010-246.00-709.000	Soc Sec	311.00
1010-246.00-723.000	PRB	478.00
1010-246.00-728.000	Retirement	330.00
1010-246.00-729.000	WC	4.00
1010-246.00-730.000	Unemployment	4.00
2971-245.00-558.000	STATE PARTICIPATION	123,097.00
2971-245.00-704.000	SALARY TEMPORARY	7,482.00
2971-245.00-709.000	SOCIAL SECURITY	315.50
2971-245.00-729.000	WORKERS COMPENSATION	6.80
2971-245.00-752.000	SUPPLIES OTHER	1,722.35
2971-245.00-801.004	SERV CONT GENERAL	110,050.00
2971-245.00-804.000	CONSULTANTS	3,020.35
2971-245.00-958.014	CSA	500.00
5090-254.00-995.056	Transfer Out	5,000,000.00
2110-313.00-801.000	Contracts	221,930.00
1010-255.04-645.021	CSA Revenue	7,061.00
1010-255.04-645.021	CSA Revenue	6,000.00
2360-705.08-801.004	SERV CONT GENERAL	5,000.00
2360-705.08-868.049	CONSULTANTS FEDERAL	(5,000.00)
4018-255.06-975.002	Design Phase	29,000.00
4920-356.00-955.013	Contingencies General	126,873.34
4920-356.00-974.005	Demolition	3,530,146.00
4920-356.00-975.000	Buildings	511,797.51
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	($25,000.00)
4700-265.00-978.000	EQUIPMENT	25,000.00
4700-265.00-975.001	Building Additions and Improvements	(36,361.00)
4700-265.00-978.000	Equipment	36,361.00
5090-254.00-995.056	Transfer Out	335,000.00
1010-255.04-699.000	Transfer In	335,000.00
1010-000.00-107.000	Land Held for Resale	335,000.00
9787-733.11-524.000	FEDERAL REVENUE DEPT OF ENERGY	11,014.90
9787-733.11-801.004	SERV CONT GENERAL	11,014.90
1010-640.02-899.061	YMCA project	200,000.00
1010-318.00-629.000	IGNITE REVENUE	-25,000.00
1010-318.00-955.015	IGNITE TABLES PURCHASE	15,870.00
1010-318.00-752.000	SUPPLIES OTHER	58,234.00
2651-311.00-801.004	FY25 MOTOROLA SERVICE - 1162410399	703.39
2110-313.00-764.00	Zoll ResQPod Paramedics Purchase	86,136.00

1010-662.00-702.000	SALARIES & WAGES	-15,100.00
1010-662.00-709.000	SOCIAL SECURITY	-1,510.00
1010-662.00-714.000	LONGEVITY	-1,270.00
1010-662.00-718.000	MEDICAL INSURANCE	-2,684.84
1010-662.00-723.000	POST-RETIREMENT BENEFIT	-4,150.00
1010-662.00-725.000	OPTICAL INSURANCE	-16.02
1010-662.00-726.000	DENTAL INSURANCE	-146.48
1010-662.00-727.000	LIFE HEALTH INSURANCE	-197.72
1010-662.00-728.000	RETIREMENT	-1,325.00
1010-662.00-729.000	WORKERS COMPENSATION	-18
1010-662.00-730.000	UNEMPLOYMENT	-30
1010-283.00-810.000	VISITING JUDGES	26,448.06

DESCRIPTION: January 15th Committee Amendment

GL #	DESCRIPTION	Increase/(Decrease)
1010-296.01-702.000	SALARIES & WAGES	38,956.64
1010-296.01-709.000	SOCIAL SECURITY	2,980.18
1010-296.01-723.000	POST-RETIREMENT BENEFIT	5,542.70
1010-296.01-728.000	RETIREMENT	10,194.18
1010-296.01-729.000	WORKERS COMPENSATION	31.17
1010-296.01-730.000	UNEMPLOYMENT	77.91
1010-246.00-702.000	Salaries	4,121.00
1010-246.00-709.000	Soc Sec	311.00
1010-246.00-723.000	PRB	478.00
1010-246.00-728.000	Retirement	330.00
1010-246.00-729.000	WC	4.00
1010-246.00-730.000	Unemployment	4.00
2971-245.00-558.000	STATE PARTICIPATION	123,097.00
2971-245.00-704.000	SALARY TEMPORARY	7,482.00
2971-245.00-709.000	SOCIAL SECURITY	315.50
2971-245.00-729.000	WORKERS COMPENSATION	6.80
2971-245.00-752.000	SUPPLIES OTHER	1,722.35
2971-245.00-801.004	SERV CONT GENERAL	110,050.00
2971-245.00-804.000	CONSULTANTS	3,020.35
2971-245.00-958.014	CSA	500.00
5090-254.00-995.056	Transfer Out	5,000,000.00
2110-313.00-801.000	Contracts	221,930.00
1010-255.04-645.021	CSA Revenue	7,061.00
1010-255.04-645.021	CSA Revenue	6,000.00
2360-705.08-801.004	SERV CONT GENERAL	5,000.00
2360-705.08-868.049	CONSULTANTS FEDERAL	(5,000.00)
4018-255.06-975.002	Design Phase	29,000.00
4920-356.00-955.013	Contingencies General	126,873.34
4920-356.00-974.005	Demolition	3,530,146.00
4920-356.00-975.000	Buildings	511,797.51
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	($25,000.00)
4700-265.00-978.000	EQUIPMENT	25,000.00
4700-265.00-975.001	Building Additions and Improvements	(36,361.00)
4700-265.00-978.000	Equipment	36,361.00
5090-254.00-995.056	Transfer Out	335,000.00
1010-255.04-699.000	Transfer In	335,000.00
1010-000.00-107.000	Land Held for Resale	335,000.00
9787-733.11-524.000	FEDERAL REVENUE DEPT OF ENERGY	11,014.90
9787-733.11-801.004	SERV CONT GENERAL	11,014.90
1010-640.02-899.061	YMCA project	200,000.00
1010-318.00-629.000	IGNITE REVENUE	-25,000.00
1010-318.00-955.015	IGNITE TABLES PURCHASE	15,870.00
1010-318.00-752.000	SUPPLIES OTHER	58,234.00

2651-311.00-801.004	FY25 MOTOROLA SERVICE - 1162410399	703.39
2110-313.00-764.00	Zoll ResQPod Paramedics Purchase	86,136.00
1010-662.00-702.000	SALARIES & WAGES	-15,100.00
1010-662.00-709.000	SOCIAL SECURITY	-1,510.00
1010-662.00-714.000	LONGEVITY	-1,270.00
1010-662.00-718.000	MEDICAL INSURANCE	-2,684.84
1010-662.00-723.000	POST-RETIREMENT BENEFIT	-4,150.00
1010-662.00-725.000	OPTICAL INSURANCE	-16.02
1010-662.00-726.000	DENTAL INSURANCE	-146.48
1010-662.00-727.000	LIFE HEALTH INSURANCE	-197.72
1010-662.00-728.000	RETIREMENT	-1,325.00
1010-662.00-729.000	WORKERS COMPENSATION	-18
1010-662.00-730.000	UNEMPLOYMENT	-30
1010-283.00-810.000	VISITING JUDGES	26,448.06

B	Vehicle cost $20k - $25k, low MPG, extreme use	$0.71
A	Vehicle cost $25k - $35k, low MPG, extreme use	$0.71
T	Vehicle cost >$45k	$0.71
K	Vehicle cost (with upfitting & equip) $60k-$65k	$0.93
D	Vehicle cost (with upfitting & equip) $65,001k-$79,999k	$1.02
R	Vehicle cost (with upfitting & equip) $80k-$85k	$1.10
U	Vehicle cost (with upfitting & equip) >$85k	$1.21

$20.00
$25.00
$35.00
$61.00
$67.00
$72.00
$79.00

MOTOR POOL

BILLING RATES

Class	*Type*	*Per Mile*	*Min. Daily*
O	(Vehicles > 60 months old)	$0.57	$10.00
M	(Vehicle cost < $20k)	$0.50	$12.00
P	(Vehicle cost $20k - $25k)	$0.57	$16.00
C	(Vehicle cost $25k - $35k)	$0.57	$20.00
S	(Vehicle cost $35k - $45k)	$0.71	$26.00

Special Use Vehicles:

B	Vehicle cost $20k - $25k, low MPG, extreme use	$0.71	$20.00
A	Vehicle cost $25k - $35k, low MPG, extreme use	$0.71	$25.00
T	Vehicle cost >$45k	$0.71	$35.00
K	Vehicle cost (with upfitting & equip) $60k-$65k	$0.93	$61.00
D	Vehicle cost (with upfitting & equip) $65,001-$79,999	$1.02	$67.00
R	Vehicle cost (with upfitting & equip) $80k-$85k	$1.10	$72.00
U	Vehicle cost (with upfitting & equip) >$85k	$1.21	$79.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1237 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Dale Weighill, Governmental Operations Committee

From: Rhonda Ihm, Family Division Administrator

RE: Approval of a contract between Genesee County and Securus Monitoring for electronic monitoring services, in the amount of $50,000.00; the term of this contract is from October 1, 2024, through September 30, 2025; the cost of this contract will be paid from account 2920-664.00-868.020

BOARD ACTION REQUESTED:

The Court is requesting approval of the FY25 electronic monitoring contract with Securus Monitoring for the period commencing October 1, 2024, through September 30, 2025, in the amount of $50,000.00 to be paid from accounts 2920-664.00-868.020 ($50,000). The electronic monitoring services are a part of the approved childcare fund annual plan and budget.

BACKGROUND:

The Circuit Court Family Division executed a contract to Securus Monitoring pursuant to RFP # 22-279.

DISCUSSION:

Securus Monitoring provides global positioning system tamper-proof monitoring anklets (tethers) which are worn by the youth twenty-four (24) hours a day, seven (7) days a week, as directed by the sentencing court. The services are also used as an alternative to detention both pre-trial and post-disposition.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of the contract to the County is $50,000.00 to be paid from account 2920-664.00-868.020. The electronic monitoring services are a part of the approved childcare fund annual plan and budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

IMPACT ON INDIRECT COSTS:

None.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, safe and livable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request of the 7th Circuit Court Family Division Administrator to authorize entering into a contract between Genesee County and Securus Monitoring, whereby Securus Monitoring will provide electronic monitoring services for juvenile offenders for the term commencing October 1, 2024, through September 30, 2025, in an amount not to exceed $50,000.00 to be paid from account 2920-664.00-868.020, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract of behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Securus Monitoring a Texas, LLC company, whose principal place of business is located at 5353 W. Sam Houston Parkway North, Suite 190, Houston, Texas 77041** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2024** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $50,000.00. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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

5. Contract Administrator

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

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the

Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job

or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily

injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required

coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

SECURUS MONITORING	COUNTY OF GENESEE
By:_____	By:_____
Alex Yeo	James Avery, Chairperson
Chief Revenue and Product Officer	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

- All services as outlined will be provided for juvenile offenders at a per diem rate of$4.10 to be billed to the Genesee County Juvenile Probation Department monthly.

- The number of juveniles placed on tether fluctuates with the Judges but averages around 20 per month.

- If a juvenile's charges are alcohol related, some of the Judges will order inmates placed on alcohol tether and reliable alcohol tethers with remote communication capabilities and GPS tethers shall be provided.

- 24/7 communication capabilities with the Juvenile Probation Department is required.

- Ability to pinpoint location of all tether participants and violators.

- Communication between the Securus and the Juvenile Probation Department is best done through phone messages and emails.

- When violations occur and/or when participants are located, that information is to be provided to the Juvenile Probation Department when received. Violations must be reported the same day as the offense. If reports cannot be generated, then a phone message to alert us will be acceptable.

- 24/7 assistance with field operations when requested, including installation.

- Flawless record keeping of all tether participants and violators.

- Weekly reporting of all tether activities and violations. Provide all violations once a week before a check in day. Records can be reported to the Juvenile Probation Department via email. The reports must be provided in a format that can be digitally stored for current and future review.

- State of the art tether equipment and monitoring ability.

- The ability to problem solve technological failures on all equipment and monitoring.

- All Tether equipment is to be dropped off at the Visitor Screening Facility located in the Jail, at 1002 S. Saginaw, Flint, MI, 48502.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
10/02/2024

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

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

PRODUCER
Aon Risk Insurance Services West, Inc.
Denver CO Office
200 Clayton Street, Suite 800
Denver CO 80206 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	National Fire Ins. Co. of Hartford	20478
INSURER B:	AIX Specialty Insurance Company	12833
INSURER C:	Valley Forge Insurance Co	20508
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Satellite Tracking of People, LLC
5353 West Sam Houston Parkway North
Suite 190
Houston TX 77041 USA

COVERAGES **CERTIFICATE NUMBER:** 570108721213 **REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			L1JH74133103	09/30/2024	09/30/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $100,000 $5,000 $1,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			7094249267	09/30/2024	09/30/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
B	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION			L1JH74133303 STOP XS Liability	09/30/2024	09/30/2025	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7094249284	09/30/2024	09/30/2025	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

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 in accordance with the policy provisions of the General Liability and Automobile Liability policies.

CERTIFICATE HOLDER

Genesee County Purchasing
County Administration Bldg
1101 Beach Street, Room 343
Flint MI 48502 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier :

Certificate No : 570108721213

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AGENCY CUSTOMER ID: 570000081216

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Aon Risk Insurance Services West, Inc.	Satellite Tracking of People, LLC
POLICY NUMBER: See Certificate Number: 570108721213	
CARRIER: See Certificate Number: 570108721213 / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Umbrella Coverage

Umbrella Policy #: AUC107062102 follows form of Auto policy #GLA 1070513-02 and Workers Compensation policy #WC 1070512-03.

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1560 **Agenda Date:** 1/8/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jessica Clemens, Director of Court Finance

RE: Approval of a grant award from the Michigan Supreme Court, in the amount of $81,774.00, to provide for the continuation of the Virtual Backlog Response Docket at Genesee County's 7th Circuit Court

BOARD ACTION REQUESTED:

Acknowledge and accept an additional grant award from the Michigan Supreme Court, in the amount of $81,774.00 to the 7th Judicial Circuit Court, for the continuation of the Virtual Backlog Response Docket. A copy of the award accompanies this submission.

BACKGROUND:

The Circuit Court developed a backlog of criminal cases arising from restrictions on court operation during the COVID 19 pandemic. As the court continues to focus on the most serious criminal cases, often involving jury trials and the defendant in custody, a backlog of less serious felony cases has increased. RESO 23-166 was approved on 4/26/2023 for the initial awarded amount of $593,301.00. On March 27, 2023 the term was extended to utilize funds through 12/31/2024

DISCUSSION:

This grant will allow the Circuit Court to continue to create a criminal docket of selected cases that have been pending >91 days and have not reached a disposition.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

A budget amendment is attached. There is not a grant match required.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This will provide community growth and financial stability by attending to cases that were backlogged

due to the COVID 19 pandemic

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 7th Circuit Court Director of Court Finance to authorize amending the contract between the Michigan Supreme Court State Court Administrative Office and the 7th Circuit Court of Genesee County for the second time, said second amendment being necessary to accept an additional grant award, in the amount of $81,774.00 with no match requirement, and to extend the contract term for the period commencing November 22, 2024, through December 31, 2026, to continue implementing a Virtual Backlog Response Docket, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Governmental Operations Committee of this Board), this Board ratifies the Circuit Court Administrator's November 11, 2024 signature on the contract amendment, and the Chief Financial Officer is directed to record the attached budget.

STATE COURT ADMINISTRATIVE OFFICE

VIRTUAL BACKLOG RESPONSE DOCKET GRANT

Subcontract Agreement

Between

SCAO

Federal I.D. Number: 38-6000134

and

GRANTEE

Federal I.D. Number: 38-6004849

Contract Number: SCAO-2023-066
Grant Amount: $593,301.00
SCAO Unique Identifier: VDSYNPTW91M7
Project Title: Virtual Backlog Response Docket
Unique Entity Identifier (UEI): XD5HMHXNBWX69
Federal Agency Name: U.S. Treasury
Federal Award Identification Number: SLFRP0127
CFDA #: 21.027

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement yes.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.02 The term "VBRD" refers to the Virtual Backlog Response Docket Grant which is the subject of this Agreement.

1.03 The term "Authorizing Official" means the individual, named by the application organization, who is authorized to act for the Grantee and to assume the Grantee's obligation imposed by laws, regulations, requirements, and conditions that apply to grant awards.

1.04 The term "Confidential Information" means confidential and/or Proprietary Information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO. Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or

patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark, protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.05 The term "Effective Date" means the date upon which this Agreement becomes effective, which is the date the Agreement is signed by both Parties. If the Parties do not sign the Agreement on the same date, the latest specified date will become the Agreement's effective date.

1.06 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.07 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement.

1.08 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting. The Grantee is a subrecipient of the VBRD.

1.09 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees and/or agents jointly with the SCAO while engaged in Services under this Agreement.

1.10 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.11 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.12 The term "Program Expenses" means all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term also includes Travel Expenses as defined below.

1.13 The term "Services" refers to the goods, services, program activities, projects and initiatives that the Grantee agrees to provide to the SCAO under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.14 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred. Travel expenses may not exceed the state rate or your local rate, whichever is the lesser expense.

1.16 The term "Work Product" refers to reports, programs, manuals, tapes and videos prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Grantee under this Agreement and amendments thereto.

1.17 The term "Subaward" is defined in 2 CFR § 200.92 as an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program.

2. PERIOD OF AGREEMENT

2.01 This Agreement shall commence upon the Effective Date, and terminate on March 31, 2024, unless an exception is explicitly granted by the SCAO.

3. AGREEMENT AMOUNT AND BUDGET

3.01 This Agreement incorporates the Grantee's approved grant application request and most recently approved budget. Budget deviations that exceed the Grant Amount are not permitted. The SCAO agrees to provide funding in an amount not to exceed the Grant Amount, conditioned entirely upon the SCAO's actual receipt of the award. To the extent that Grant Amount is reduced or eliminated, the SCAO has no obligation to the Grantee to fulfill the terms of this Agreement, and the Grantee has no recourse therefrom. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. RISK EVALUATION REQUIREMENT

4.01 The SCAO is responsible to evaluate risk of Grantee's noncompliance with federal statutes, regulations, and terms, 2 CFR 200.332. Additional reporting requirements to mitigate noncompliance may be required by Grantee based on the court's risk level, and the SCAO will notify the Grantee if additional reporting requirements are needed.

5. RELATIONSHIP

5.01 No employer/employee relationship exists between the Parties. Further, no employee or agent of the Grantee is an employee of the SCAO.

5.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

5.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

5.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6. SYSTEM FOR AWARD MANAGEMENT

6.01 The Grantee (and all agents and contractors) must register or update in the System for Award Management (SAM) annually to be eligible for federal and state grants administered by the SCAO. The SAM website is https://sam.gov/content/home. The direct hyperlink for SAM.gov registration is https://sam.gov/content/entity-registration.

7. CHANGE IN GRANTEE CONTACT

7.01 The Grantee must submit a contract amendment to the SCAO, notifying the SCAO of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

8. USE OF FUNDING

8.01 The funds being used for this project are the State and Local Fiscal Recovery Funds (SLFRF), established under section 602 and 603 of the Social Security Act of section 9901 of Public Law No. 117-2, known as the American Rescue Plan of 2021 ("ARPA"). The State of Michigan was awarded $6.54 billion dollars under the Fiscal Recovery Fund on May 13, 2021. The Grantee must review and abide by all requirements of the Federal Fiscal Relief Fund, including the U.S. Treasury's SLFRF Final Rule, the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions (Attachment 1), and 2 CFR 200. Payments from the SLFRF may only be used to cover expenditures that are responding to the public health and negative economic impacts of the pandemic. Expenses for the VBRD grant may only cover expenditures directly associated with reducing or eliminating a trial courts criminal case backlog that resulted from the COVID-19 pandemic. Attachment 3 provides a complete list of allowable and disallowable expenses.

8.02 The purpose of the VBRD funding is to assist district, circuit, and municipal courts to reduce or eliminate their criminal case backlog that resulted from the COVID-19 pandemic. SLFRF can fund eligible expenses and services accrued during the pandemic; however, in order to be eligible to use SLFRF, the costs must have been incurred after March 3,

2021. Funds must be obligated by March 31, 2024 with final reports due to SCAO by June 30, 2024.

8.03 SLFRF funds cannot be used to pay expenses that will be or have been reimbursed by another federal program.

8.04 The Grantee must develop and implement effective internal controls to ensure that funding decisions under the SLFRF award constitute eligible uses of funds and the Grantee must document these determinations, as required by 2 CFR 200.303. In addition to internal controls, the Grantee must establish and maintain effective financial management as required by 2 CFR 200.302(b)(6) and (7), which includes written procedures.

9. SCOPE OF SERVICES

9.01 The Grantee shall use reasonable best efforts and devote such time, attention, skill, knowledge, and professional ability as necessary to most effectively and efficiently carry out and perform the Services. Commitment of the state resources for the acquisition of goods and services, and execution of purchase orders, contracts, and similar agreements shall remain the sole responsibility of the SCAO.

10. STATEMENT OF WORK

10.01 The Grantee agrees to undertake, perform, and complete the Services described in their approved grant application. This includes significantly reducing or eliminating the backlog of pending criminal cases that resulted from the COVID-19 pandemic. The Grantee should fully achieve these objectives by the end of this Agreement's term, and be compliant with the criminal case processing time guidelines established in AO 2013-12. The Grantee may not assign the performance of Services under this Agreement to any other entity or person who is not an employee of the Grantee except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

11. RIGHTS TO WORK PRODUCT

11.01 All written or visual Work Product created solely by the SCAO is exclusively owned by SCAO and is subject to copyright or patent only by the SCAO.

11.02 All written or visual Work Product created solely by the Grantee is exclusively owned by the Grantee and is subject to copyright or patent only by the Grantee.

11.03 All written or visual work product produced under this Agreement with funds provided by the grant from SCAO shall be owned by SCAO and SCAO shall have the right to obtain from the Grantee original materials produced under this Agreement and shall have the right to distribute those materials.

11.04 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of this Agreement that is not Confidential or Proprietary as defined in Section 19 of this Agreement if the Work Product enters the public domain. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Agreement without the prior written permission of the SCAO.

11.05 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Grantee's property, materials and/or Work Product.

12. WRITTEN DISCLOSURE

12.01 The Grantee shall promptly disclose in writing to the SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee or the Grantee's employees or agents while engaged in Services under this Agreement. As to each such disclosure, the Grantee shall specifically point out the features or concepts related to the Inventions, Patented and/or Copyrighted Materials that are new, unique, or different such that they may qualify for copyright, patent, or other intellectual property protection. Further, upon the SCAO's request, the Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

12.02 The Grantee warrants that as of the Effective Date of this Agreement, there are no such Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's Inventions, Patented and/or Copyrighted Materials.

13. INSURANCE

13.01 The Grantee is self-insured/has procured insurance in an amount sufficient to cover all claims related to the Grantee's Service and as required by law.

14. PERFORMANCE MEASUREMENT DATA AND REPORTING REQUIREMENTS

14.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 2 related to this Agreement so that the SCAO can meet its reporting requirements with federal grantors.

14.02 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 38 of this Agreement.

15. PAYMENT PROCESSING

15.01 The Grantee must submit all payment requests along with all required reports, records, and source documentation. Payment requests must be timely submitted to ensure that the SCAO can request reimbursement from within the required reimbursement period. If required support for payment is provided, the Grantee will be paid within 30 calendar days after submission. The Grantee must sign up through the online vendor system to receive

reimbursement payments via electronic funds transfer or direct deposit. To register, go to the Department of Technology, Management, and Budget's website.

15.03 The Grantee agrees to lawfully use the grant funds for the purposes and under the conditions specified in this Agreement.

15.04 Only program Services and Program Expenses detailed in the approved budget incurred during the grant period are eligible for reimbursement. Program Expenses incurred that are not detailed in the approved budget or are incurred outside the grant period will not be reimbursed. Costs cannot exceed the approved grant award.

15.05 Reimbursement for Travel Expenses cannot exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

15.06 Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will also result in nonreimbursement of those costs.

15.07 Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the SCAO or treated in accordance with instructions provided by the U.S. Treasury.

15.08 To assure that expenditures are proper and in accordance with the terms and conditions of the federal award and approved project budgets, the Grantee's annual and final fiscal reports or vouchers requesting payment under this Agreement must include a certification, signed by an official who is authorized to legally bind the Grantee. The Grantee must certify that to the best of its knowledge reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes set forth in the federal award's terms and conditions, and have been incurred by the Grantee's program or court. The Grantee is aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the Grantee to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Section 3729-3730 and 3801-3812).

15.09 The Grantee is aware that this is a reimbursement-based grant. The Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses.

15.10 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Consumable expenses are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

16. EMPLOYEE TIME CERTIFICATION

16.01 All Agreement-funded employees will timely complete and submit to the SCAO an executed Employee Time Certification form as supporting documentation in adherence with 2 CFR 200.302(b)(3).

16.02 The Grantee shall notify the SCAO immediately as set forth in Section 7 of this Agreement when a grant-funded employee:

- becomes disabled or deceased while assigned to a grant-funded position,

- is removed or reassigned from a grant-funded position; and/or,
- is unable to report to work due to injury or illness not related to job performance (and is not replaced within 30 calendar days by another employee)

17. RECORD MAINTENANCE/RETENTION

17.01 The Grantee agrees to maintain adequate program and fiscal records and files, including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of this Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained (may be off site) until December 31, 2031 or until any pending litigation and/or audit findings have been resolved, whichever occurs later. All record retention guidelines set by the SCAO and/or the Grantee must be adhered to if they require additional years beyond retention guidelines stated herein. The Grantee's accounting system must maintain a separate fund or account that segregates grant contract receipts and expenditures from other receipts and expenditures of the Grantee.

17.02 The U.S. Treasury may request a transfer of records of long-term value. Where practicable, the Grantee should maintain, transmit, and store records in open and machine-readable formats. The Grantee agrees to provide or make available such records to the U.S. Treasury upon request, and to any authorized oversight body, including but not limited to the Government Accountability Office ("GAO"), the U.S. Treasury's Office of Inspector General ("OIG"), and the Pandemic Relief Accountability Committee ("PRAC").

17.03 The Grantee agrees to maintain records to support compliance with subsection 601(d) of the Social Security Act and 2 CFR 200.302(b)(3). These records may include, but are not limited to, copies of the following:

1. general ledger and subsidiary ledgers used to account for (a) the receipt of SLFRF payments and (b) the disbursements from such payments to meet eligible expenditures related to the public health emergency due to COVID-19;
2. budget records;
3. payroll records, time records, and human resource records to support costs incurred for payroll expenditures related to addressing the public health emergency due to COVID-19;
4. receipts of purchases made related to addressing the public health emergency due to COVID-19;
5. contracts and subcontracts entered into using SLFRF payments and all documents related to such contracts;
6. grant agreements entered into using SLFRF payments and all documents related to such awards;
7. all documentation of reports, audits, and other monitoring of contractors, including subcontractors, and grant recipients and agents;
8. all documentation supporting the performance outcomes of contracts, subcontracts, and grant awards;

9. all internal and external email/electronic communications related to use of SLFRF payments; and
10. all investigative files and inquiry reports involving SLFRF payments.

17.04 Office of Management and Budget's (OMB) Uniform Guidance for Non-federal Agencies Receiving These Funds. The U.S. Department of Treasury has indicated in the Coronavirus State and Local Fiscal Recovery Fund Frequently Asked Questions that are accessible at U.S. Department of Treasury State and Local Fiscal Recovery Funds, located at https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf, that the SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CRF Part 200 (the "Uniform Guidance"). All reimbursements requested under this program should be accounted for with supporting documentation. Eligible applicants should maintain documentation evidencing that the funds were expended in accordance with federal, state, and local regulations. In accordance with federal Uniform Guidance, funds received under this program shall be included on the eligible applicant's Schedule of Expenditures of Federal Awards (SEFA) and included within the scope of the eligible applicant's Single Audit.

Applicants must review the eCFR Uniform Guidance at https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1 for complete requirements.

18. AUTHORIZED ACCESS

18.01 The Grantee must permit, upon reasonable notification and at reasonable times, access by authorized representatives of the SCAO, Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records and documentation related to this Agreement, as authorized and required by law, including 2 CFR 200.334 through 2 CFR 200.338. The SCAO and/or an outside team may conduct on-site monitoring visit(s), evaluations and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, if requested. The Grantee shall work cooperatively with the monitoring, audit and/or evaluation team to permit full review of the program.

19. CONFIDENTIAL INFORMATION

19.01 To ensure the Grantee effectively performs the Services, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five (5) business days as provided in Section 38 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to narrowly tailor disclosure and obtain protective orders or other relief as appropriate.

19.02 The Grantee agrees to return all Confidential Information to the SCAO immediately upon the termination of this Agreement and permanently delete any electronic

copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Agreement. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

19.03 In accordance with the Uniform Guidance (including but not limited to, sections §200.303 and §200.338) and the Privacy Act of 1974 (5 U.S.C. § 552a), the recipient is required to take reasonable measures to safeguard protected personally identifiable information and other information the US Department of Treasury or State of Michigan designates as sensitive or the recipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

20. MEDICAL INFORMATION

20.01 Both the SCAO and the Grantee shall assure that medical services to, and information contained in the medical records of, persons served under this Agreement or other such recorded information required to be kept confidential by law, in connection with the Services provided under this Agreement, shall be held confidential, and shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may otherwise be required by law. Such information may be disclosed in summary, statistical, or other form if the disclosure does not directly or indirectly identify particular individuals. This section survives termination or expiration of this Agreement.

21. AUDITS

21.01 The Grantee must comply with the following requirements:

A. Single Audit

The Grantee that expends $750,000 or more in federal awards during their fiscal year must submit a Single Audit prepared in accordance with the Single Audit Act as amended, 31 USC Section 7501 *et seq*., the audit requirements found in 2 CFR 200.501, and the Uniform Administrative Requirements in 2 CFR Part 200. The Grantee must also timely submit a Corrective Action Plan for any audit findings that impact SCAO-funded programs and a management letter with a response if applicable.

B. Audited Financial Statements

Grantees that expend less than $750,000 in federal awards during their fiscal year must submit audited financial statements to the SCAO within nine months after the end of the Grantee's fiscal year.

C. Due Date and Submission Information

The required audit and any other required submissions must be timely submitted to the required federal and state agencies. The submissions must also be submitted to the SCAO within nine months after the end of the Grantee's fiscal year to:

Michigan Supreme Court Finance Department
925 W. Ottawa Street.
Lansing, Michigan 48909-0634

D. Penalty

i. Delinquent Single Audit or Financial Statement Audit

If the Grantee does not submit the required Single Audit reporting package, management letter (if issued) with a response, and Corrective Action Plan; or the audited financial statement and management letter (if issued) with a response within nine months after the end of the Grantee's fiscal year and an extension has not been approved by the cognizant or oversight agency for audit, the SCAO may withhold from the current funding an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the SCAO. The SCAO may retain the amount withheld if the Grantee is more than 120 calendar days delinquent in meeting the filing requirements, and may terminate this Agreement if the Grantee is more than 20 calendar days delinquent, if an extension has not been approved by the cognizant or oversight agency for audit.

ii. Delinquent Audit Status Notification Letter

Failure to submit the Audit Status Notification Letter when required may result in withholding from the current funding an amount equal to one percent of the audit year's grant funding until the Audit Status Notification Letter is received.

E. Other Audits

The SCAO or federal agencies may also conduct or arrange for "agreed upon procedures" or additional audits to meet their needs.

F. Other Requirements

To the extent that additional requirements are adopted by law during the terms of this Agreement that impact the Agreement's terms, the Grantee agrees to abide by them.

21.02 The auditee must procure or otherwise arrange for the audit, if required; prepare appropriate financial statements, including the schedule of expenditures of Federal awards; promptly follow up and take corrective action on the audit findings; provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit.

22. SUBRECIPIENTS

22.01 The Grantee may not use the VBRD to make subawards to subrecipients.

23. SOFTWARE COMPLIANCE

23.01 The Grantee must ensure software compliance and compatibility with the SCAO's data system for Services provided including, but not limited to: stored data, databases and interfaces for the production of work products and reports. All required data under this Agreement shall be provided in an accurate and timely manner without interruption, failure or errors due to the inaccuracy of the Grantee's business operations for processing date/time data.

24. NOTIFICATION OF CRIMINAL OR ADMINISTRATIVE INVESTIGATIONS

24.01 If the Grantee becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the SCAO that of the investigation or charge as provided in Section 38 of this Agreement.

25. AGREEMENT/REDUCTION/SUSPENSION/TERMINATION

25.01 The SCAO and/or the Grantee may reduce the project budget, suspend, or terminate this Agreement without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee.
B. If the Grantee fails to make progress satisfactory to SCAO toward the project goals, objectives, or strategies set forth in this Agreement, including but not limited to a determination by the SCAO after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the termination date.
C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.
D. If the Grantee submits false certification or falsifies any other report or document required hereunder.
E. If the Grantee is convicted of any activity referenced in Section 24 of this Agreement during the term of this Agreement or any extension thereof.
F. If the SCAO terminates this Agreement under Section 25, the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.
G. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

25.02 Each Party has the right to terminate this Agreement without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee will still be required to fulfill the grant reporting requirements under Attachment 2 as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Agreement will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

25.03 The SCAO may reduce the Grantee's grant amount at any time if the SCAO determines that the Grantee is not reasonably likely to fully expend the grant funds by the time this Agreement ends.

25.04 Any funds received by the Grantee that are expended in a manner that does not comply with applicable federal and state laws, guidelines, rules, and regulations shall be returned to the State of Michigan. Any amounts subject to recovery must be repaid within 120 calendar days of receipt of any notice of recoupment.

26. FINAL REPORTING UPON TERMINATION

26.01 Except as provided in Section 26.02, should this Agreement be terminated by either party, within 30 calendar days after the termination, the Grantee shall provide the SCAO with all financial, performance, and other reports required as a condition of this Agreement. The SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

26.02 If this Agreement is terminated by the SCAO for the Grantee's failure to meet the grant management requirements, the Grantee shall not be eligible to seek future grant funding from the SCAO.

27. SEVERABILITY

27.01 If any provision of this Agreement or of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

28. LIABILITY AND INDEMNIFICATION

28.01 The Grantee is responsible for Liabilities and Program Expenses that result from the Grantee's performance or nonperformance under this Agreement. This subsection does not waive governmental immunity as provided by law.

28.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any Liabilities or Expenses that could interfere with performance under this Agreement.

28.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

28.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the Michigan Supreme Court ("MSC"), including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third-party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement. This subsection does not waive governmental immunity as provided by law.

29. MICHIGAN LAW

29.01 This Agreement shall be subject to, and shall be enforced and construed under, the laws of Michigan.

30. DEBT TO STATE OF MICHIGAN

30.01 The Grantee covenants that it is not, and will not become, in arrears to the State of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the State of Michigan or its subdivisions, including real property, personal property, and income taxes.

31. DISPUTES

31.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 38 of this Agreement.

32. CONFLICT OF INTEREST

32.01 Because this Agreement involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et seq*., the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq*., and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq*. Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

33. COMPLIANCE WITH APPLICABLE LAWS AND AGREEMENTS

33.01 The Grantee will comply with applicable federal and state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements such as Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR Part 200 covering cost principles, grant/Agreement principles, and audits in carrying out the terms of this Agreement.

34. CIVIL RIGHTS COMPLIANCE

34.01 Recipients of Federal financial assistance from the U.S. Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the U.S. Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

34.02 In order to carry out its enforcement responsibilities under Title VI of the Civil Rights Act, the U.S. Treasury will collect and review information from recipients to ascertain their compliance with the applicable requirements before and after providing financial assistance. The U.S. Treasury's implementing regulations, 31 CFR part 22, and the Department of Justice (DOJ) regulations, Coordination of Non-discrimination in Federally Assisted Programs, 28 CFR part 42, provide for the collection of data and information from recipients (see 28 CFR 42.406). The U.S. Treasury may request that recipients submit data for post-award compliance reviews, including information such as a narrative describing their Title VI compliance status.

35. AMENDMENT TO AGREEMENT

35.01 This Agreement, including but not limited to the scope of work and project budget changes, may only be amended by a writing signed by all Parties.

36. ENTIRE AGREEMENT

36.01 This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions (Attachment 1)
B. Reporting Requirements (Attachment 2),
C. Allowable & Disallowable Expenses (Attachment 3),
D. Virtual Backlog Reduction Docket Quarterly Program Report (Attachment 4)
E. Approved grant budget in grant application

37. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

37.01 The SCAO may review the Grantee's performance onsite. As part of the review, the SCAO may interview team members, observe staff meetings, review case files, review data, and review financial records.

38. DELIVERY OF NOTICE

38.01 Written notices and communications required under this Agreement shall be delivered in one of two forms to all of the individuals listed below: (1) by electronic mail; or (2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

38.02 The Grantee's contact person is:

Name:	Barbara A. Menear
Title:	circuit court administrator
Address:	900 S.Saginaw Street, #206
Email Address:	bmenear@geneseecountymi.gov
Phone:	810.424.4355

38.03 The SCAO's contacts are:

Diane Perry
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
PerryD@courts.mi.gov

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

39. GRANTEE'S AUTHORIZING OFFICIAL

39.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The Authorizing Official must be a person who is authorized to enter into a binding contract for the Grantee. The Authorizing Official may not be a judge or other state employee. The Authorizing Official might be from the Executive or Legislative Branch of the Grantee — for example, the Authorizing Official might be the County Administrator, Chair of the Board of Commissioners, Court Administrator, City Manager, Legal Counsel, Finance Director, or Mayor.

39.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

SIGNATURES OF PARTIES
Virtual Response Backlog Docket Grant
CONTRACT NUMBER: SCAO-2023-066

40. SIGNATURE OF PARTIES

40.01 This Agreement is not effective unless signed by all Parties.

7th Circuit Court of Genesee Co	**State Court Administrative Office**
Barbara A. Menear	
Authorizing Official's Signature	Authorizing Official's Signature
Barbara A. Menear	Elizabeth Rios-Jones
Authorizing Official's Name	Authorizing Official's Name
Circuit Court Administrator	Deputy State Court Administrator
Authorizing Official's Title	Authorizing Official's Title
3.28.2023	03/29/2023
Date Signed by Authorizing Official	Date Signed by Authorizing Official

Attachment 1

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
   a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
   b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.

4. Maintenance of and Access to Records
   a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
   b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
   c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.
   a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
   b. Federal regulations applicable to this award include, without limitation, the following:
      i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
      ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
      iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
      iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
      v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
      vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
      vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
      viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
      ix. Generally applicable federal environmental laws and regulations.
   c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
      i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
      ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
      iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as

defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

i. A member of Congress or a representative of a committee of Congress;

ii. An Inspector General;

iii. The Government Accountability Office;

iv. A Treasury employee responsible for contract or grant oversight or management;

v. An authorized official of the Department of Justice or other law enforcement agency;

vi. A court or grand jury; or

vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

Attachment 2

VIRTUAL BACKLOG RESPONSE DOCKET GRANT
FY 2023 REPORTING REQUIREMENTS
April 1, 2023 through March 31, 2024

PROGRAM REPORT DUE DATES	
July 10, 2023	Courts will be reporting on progress made during **April 1, 2023, through June 30, 2023**.
October 10, 2023	Courts will be reporting on progress made during **July 1, 2023, through September 30, 2023**.
January 10, 2024	Courts will be reporting on progress made during **October 1, 2023, through December 31, 2023**.
April 10, 2024	Courts will be reporting on progress made during **January 1, 2024** through **March 31, 2024**.

FINANCIAL CLAIM REPORTS DUE DATES	
July 10, 2023	Courts will be reporting on expenditures from **April 1, 2023, through June 30, 2023**.
October 10, 2023	Courts will be reporting on expenditures from **July 1, 2023, through September 30, 2023**.
January 10, 2024	Courts will be reporting on expenditures from **October 1, 2023, through December 31, 2023**.
April 10, 2024	Courts will be reporting on progress made during **January 1, 2024** through **March 31, 2024**.

The court must email an itemized invoice and supporting documentation to Diane Perry (PerryD@courts.mi.gov) by the due dates listed above. The supporting documentation must include (if applicable):

Personnel and Fringe: Signed timesheets and official reports from the Court's accounting or payroll software. Examples include, but are not limited to, general ledger, revenue and expenditure reports, payroll reports, and pay stubs.

Contractual and Supplies: Dated and itemized invoices or receipts with proof of payment. Proof of payment must include name of vendor, date, amount, and check or ETF number. Examples include, but are not limited to, copies of checks or official reports from the Court's accounting software.

Travel: Employee travel should be documented with the same requirements as Personnel and Fringe. Contractor travel should be documented with the same requirements as Contractual and Supplies. Copies of the Traveler's receipts are required for all travel.

Attachment 3

ALLOWED EXPENSES		
	Personnel and Fringe	
• Hourly wages • Fringe benefits		
	Contractual	
• Defense attorney, prosecuting attorney, visiting judges, and Michigan Department of Corrections fees associated with reducing a backlog of criminal cases.		
	Supplies	
• Office supplies and equipment not to exceed $5,000 per unit. • Software subscriptions (must be prorated monthly for fiscal year)		
	Travel	
• Travel expenses *Travel expenses may not exceed the state rate, or your local rate, whichever is the lesser expense. The state mileage rate includes premium rate for roundtrip less than 100 miles and standard rate for roundtrip more than 100 miles.		
DISALLOWED EXPENSES Recipients may **not** use SLFRF funds for any of the following		
• Contributions to rainy day funds, financial reserves, or similar funds. • Payment of interest or principal on outstanding debt instruments and fees or issuance costs associated with the issuance of new debt. • Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring plan in a judicial, administrative, or regulatory proceeding, except to the extent the judgment or settlement requires the provision of services that would respond to the COVID-19 public health emergency. • Payment of expenses that will be or have been reimbursed by another federal program • A program, service, or capital expenditure that includes a term or condition that undermines efforts to stop the spread of COVID-19. A program or service that imposes conditions on participation or acceptance of the service that would undermine efforts to stop the spread of COVID-19 or discourage compliance with recommendations and guidelines in CDC guidance for stopping the spread of COVID-19 is not a permissible use of SLFRF funds. • A violation of the conflict of interest requirements contained in the Award Terms and Conditions or the Office of Management and Budget's Uniform Guidance, including any self-dealing or violation of ethics rules. Recipients are required to establish policies and procedures to manage potential conflicts of interest. • To supplant state or other funding sources. • Indirect costs, defined by 2 CFR § 200.1 as those costs incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. • Cost associated with Research and Development • Any other expense not identified as an "allowable expense" listed above.		

Attachment 4

Virtual Backlog Reduction Docket Quarterly Program Report

Court: 7th Circuit Court of Genesee County

Reporting Period:

- ☐ April 1, 2023 through June 30, 2023 **(Due July 10, 2023)**
- ☐ July 1, 2023 through September 30, 2023 **(Due October 10, 2023)**
- ☐ October 1, 2023 through December 31, 2023 **(Due January 10, 2024)**
- ☐ January 1, 2024 through March 31, 2024 **(Due April 10, 2024)**

Summary Report

1. Please describe the actions your court took during the reporting period to reduce your backlog of pending criminal cases:

2. If applicable, explain any barriers or lack of progress with reducing your criminal backlog during this reporting period:

Outcomes Report

CIRCUIT COURT

Using SCAO's caseload reporting instructions, provide the number of cases disposed during the quarter or pending at the end of the quarter in the table below. Leave this section blank if not applicable to your court.

		AX	FC	FH	FJ
Disposed During the Quarter	Disposed 0-91 Days after Bindover				
	Disposed 92-154 Days after Bindover				
	Disposed 155-301 Days after Bindover				
	Disposed +301 Days after Bindover				
Pending at the End of the Quarter	Pending 0-91 Days after Bindover				
	Pending 92-154 Days after Bindover				
	Pending 155-301 Days after Bindover				
	Pending +301 Days after Bindover				

DISTRICT & MUNICIPAL COURT

Using SCAO's caseload reporting instructions, provide the number of cases disposed during the quarter or pending at the end of the quarter in the tables below. Leave this section blank if not applicable to your court.

		EX	FY	FD	FT
Disposed During the Quarter	Disposed 0-14 Days				
	Disposed 15-28 Days				
	Disposed +28 Days				
Pending at the End of the Quarter	Pending 0-14 Days				
	Pending 15-28 Days				
	Pending +28 Days				

		Reduced to Misdemeanor		
		FY	FD	FT
Disposed During the Quarter	Disposed 0-63 Days			
	Disposed 64-126 Days			
	Disposed +126 Days			
Pending at the End of the Quarter	Pending 0-63 Days			
	Pending 64-126 Days			
	Pending +126 Days			

		OM	SM	OD	SD	OT	ST
Disposed During the Quarter	Disposed 0-63 Days						
	Disposed 64-126 Days						
	Disposed +126 Days						
Pending at the End of the Quarter	Pending 0-63 Days						
	Pending 64-126 Days						
	Pending +126 Days						

_____
Authorizing Official's Signature

_____
Authorizing Official's Name

_____
Authorizing Official's Title

_____
Date Signed by Authorizing Official

Please email your completed Quarterly Program Report by the deadline to Diane Perry at PerryD@courts.mi.gov

DocuSign Envelope ID: 16BAF92F-A737-4563-97F9-B7FEC14CA1A6

Amendment # 1 to Contract between Michigan Supreme Court State Court Administrative Office and 7th Circuit Court (Genesee County) Contract No. SCAO-2023-087

This Amendment Number 1 (the "First Amendment") is entered into by and between the Michigan Supreme Court, State Court Administrative Office (the "SCAO"), P.O. Box 30048, Lansing, Michigan, 48909, and the 7th Circuit Court (Genesee County), 900 South Saginaw Street, Flint, MI 48502 (the "Provider"). (Collectively the SCAO and the Provider are the "Parties.")

Recitals

1. The Parties entered into Contract Number SCAO-2023-087, effective May 10, 2023, (the "Original Contract") under which the Provider agreed to operate a legal self-help center and provide legal self-help services in accordance with the SCAO Self-Help Center Grant Program guidelines ("Services"). Section 29, subsection 29.01 allows the Parties to mutually amend the original agreement.

2. This is the First such amendment of the Original Contract and is hereinafter referred to as the "First Amendment."

3. The Parties now desire to enter into this First Amendment to extend the period of agreement (Section 2, subsection 2.01) and modify the submission dates of expenditure reports (Section 7, subsection 7.04).

In consideration of the foregoing premises and mutual promises set forth below, the Parties agree to modify the Original Contract to include the amended terms below, which constitute the First Amendment.

1. Subsection 2.01 of the Original Contract in Section 2, is amended and replaced in its entirety with the language below:

   This Agreement shall commence upon the Effective Date, and terminate on December 31, 2024, unless an exception is explicitly granted by the SCAO.

2. Subsection 7.04 of the Original Contract in section 7, is amended and replaced in its entirety with the language below:

   The Grantee must submit expenditure reports to SCAO on the dates listed below:

   - July, 31, 2023
   - October 31, 2023
   - January 31, 2024
   - June 14, 2024
   - September 20, 2024
   - January 17, 2025 (final report)

DocuSign Envelope ID: 16BAF92F-A737-4563-97F9-B7FEC14CA1A6

3. This First Amendment to the Original Contract will be effective only on the date it is signed by both Parties. If the Parties do not sign the First Amendment on the same date, the latest specified date will become the First Amendment's effective date.

4. Except as expressly provided in this First Amendment, all other terms and conditions of the Original Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Provider, 7th Circuit Court (Genesee County), and SCAO have executed this First Amendment.

7th Circuit Court (Genesee County)

By: Barbara Menear Date: 4/1/2024
Barbara Menear
Title: Court Administrator

STATE COURT ADMINISTRATIVE OFFICE

By: Elizabeth Rios – Jones Date: 4/3/2024
Elizabeth Rios-Jones
Title: Deputy State Court Administrator

Amendment is ready for SCAO Authorizing Official's signature.

Amendment #2 to Contract between Michigan Supreme Court State Court Administrative Office And 7th Circuit Court of Genesee County, No. SCAO-2023-066

This Amendment Number 2 (the "Second Amendment") is entered into by and between the Michigan Supreme Court, State Court Administrative Office (the SCAO), P.O. Box 30048, Lansing, Michigan, 48909, and the Genesee County Circuit Court, 900 South Saginaw Street, Flint, Michigan 48502 (the Grantee) (collectively, the SCAO and the Provider are the "Parties" for Amendment Number 2).

Recitals

1. The Parties entered into Contract Number SCAO-2023-066, effective March 29, 2023, (the "Original Contract") under which the Grantee agreed to provide services to reduce the backlog of criminal cases known as the Virtual Backlog Response Docket (Services).

2. The Parties entered into a First Amendment of the Original Contract on March 27, 2024, to extend the contract termination date and include additional reporting periods and due dates.

3. The Parties now desire to enter into this Second Amendment to extend the Original Contract termination date to December 31, 2025; increase the maximum sum paid to the Grantee under the Original Contract; and modify other dates as mutually agreed below.

Modified Terms

In consideration of the foregoing premises and mutual promises set forth below, the Parties agree to modify the Original Contract to include the amended terms below, which constitute the Second Amendment.

1. The Grant Amount listed on Page 1 of the Original Contract is amended and replaced with a sum not to exceed $675,075.

2. Section 2, Subsection 2.01 (Period of Agreement), of the Original Contract is amended and replaced with a contract termination date of December 31, 2025.

3. Section 8, Subsection 8.02, of the Original Contract is amended to require the final report due to SCAO by January 10, 2026. All other Section 8 terms survive as originally drafted in the Original Contract.

4. The reporting periods and due dates listed in Attachment 4 survive, with the addition of the following reporting periods and due dates:

    a. January 1, 2025, through March 31, 2025, (Due April 10, 2025)
    b. April 1, 2025, through June 30, 2025, (Due July 10, 2025)
    c. July 1, 2025, through September 30, 2025, (Due October 10, 2025)
    d. October 1, 2025, through December 31, 2025, (Due January 10, 2026)

5. The Second Amendment will be effective only on the date it is signed by both Parties. If the Parties do not sign the Second Amendment on the same date, the latest specified date will become the Second Amendment's effective date.

6. Except as expressly provided in the Second Amendment, all other terms and conditions of the Original Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Grantee, 7th Circuit Court of Genesee County, and SCAO execute this Second Amendment.

7th Circuit Court of Genesee County

By: Barbara A Menear Date: 11-22-2024

Barbara A. Menear
Title: Circuit Court Administrator

STATE COURT ADMINISTRATIVE OFFICE

By: Elizabeth Rios-Jones Date: 11/22/2024

Elizabeth Rios-Jones
Title: Deputy State Court Administrator

DESCRIPTION: FY 24/25 VBRD 2ND GRANT AMENDMENT
DATE: 12/10/2024

GL #	DESCRIPTION	Increase/(Decrease)
2916-283.00-504.000	FEDERAL PARTICIPATION	38,581.33
2916-283.00-702.000	SALARIES & WAGES	7,782.00
2916-283.00-709.000	SOCIAL SECURITY	642.00
2916-283.00-718.000	MEDICAL INSURANCE	(3,183.00)
2916-283.00-723.000	POST-RETIREMENT BENEFIT	(500.00)
2916-283.00-725.000	OPTICAL INSURANCE	(14.00)
2916-283.00-726.000	DENTAL INSURANCE	(406.00)
2916-283.00-727.000	LIFE HEALTH INSURANCE	(346.00)
2916-283.00-728.000	RETIREMENT	(1,302.00)
2916-283.00-729.000	WORKERS COMPENSATION	5.00
2916-283.00-730.000	UNEMPLOYMENT	17.00
2916-283.00-810.000	VISITING JUDGES	50,886.33
2916-283.00-818.004	ATTORNEY FEES-OTHER	(15,000.00)

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2916-283.00-810.000	VISITING JUDGES	50,886.33
2916-283.00-818.004	ATTORNEY FEES-OTHER	(15,000.00)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1603 **Agenda Date:** 1/15/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of Genesee County's Technology Use Policy

BOARD ACTION REQUESTED:

Adopt the attached and updated technology use policy.

BACKGROUND:

Genesee County needs an updated technology use policy that addresses newer technologies and processes and encompasses various other fragmented policies. This policy updates the use of technology at Genesee County and replaces the content of current policies of: Internet Use, Laptop, Email and Computer Reutilization. These policies are requested to be eliminated.

DISCUSSION:

The Technology Use Policy outlines guidelines for the secure and efficient use of County-provided and approved devices, networks, and software. Overseen by the Chief Information Officer and IT Department, it applies to all employees, contractors, and authorized users. County-issued devices are required for work, while personal devices are limited to specific functions. Acceptable use mandates that County resources are primarily for official purposes, with limited personal use allowed under strict conditions. Cybersecurity measures, including mandatory annual training and MFA, are essential for protecting County data and systems. The policy also defines protocols for remote and hybrid work, requiring VPN use and adherence to all security standards.

IMPACT ON HUMAN RESOURCES:

Human Resources will use this new policy for onboarding.

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Adopting this policy is a best practice amongst like organizations and aligns with the Long-Term Financial Stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan ("Board"), hereby adopts and authorizes the implementation of the attached Technology Use Policy ("Policy").

BE IT FURTHER RESOLVED, that this new Policy supersedes any and all current or past policies related to technology use, that any other resolutions or policies previously adopted by this Board related to technology use are hereby rescinded, and that this Policy shall remain in effect until further action of this Board.

BE IT FURTHER RESOLVED, that this Board refers this Policy to the Diversity, Equity, and Inclusion ("DEI") Commission so that Commission can submit recommended DEI language back to this Board for final approval to be inserted into this Policy and all other County policies.

Attachment

XX.XXX: Technology Use Policy

Effective: xx/xx/xxxx – RES-XXXX-XXX

Purpose:

The purpose of this policy is to establish guidelines for the appropriate use of County-provided networks, computers, internet access, and devices, as well as personally owned devices used for County business. It aims to ensure secure, ethical, and efficient use of network resources and devices to promote productivity, protect sensitive data, and maintain the County's cybersecurity standards.

Authority and Responsibility:

This policy is authorized by the Board of Commissioners. The Chief Information Officer (CIO) is responsible for its implementation and oversight. The IT Department monitors compliance, provides training, and supports secure internet and device use.

Application:

This policy applies to all employees, contractors, and authorized users (hereafter referred to as "users") who use County-provided or approved personal devices, including computers, laptops, and devices. It governs the use of County network resources, data access, and software applications both on and off County premises.

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Definitions:

1. **User(s):** Any elected official, appointee, employee, contractor, vendor, volunteer or other authorized individual who accesses County systems, networks, devices, or data in the course of their work or services provided to Genesee County.
2. **Supervisor:** An employee's direct manager or departmental leader responsible for approving requests and ensuring compliance with County policies. In the case of non-employee users, this term refers to the employee responsible for overseeing the user's activities for the county.
3. **County-Approved:** Refers to tools, platforms, or processes that have been evaluated, authorized, and designated as acceptable for use by the County's IT Department.
4. **County-Issued:** Devices, tools, or resources provided to users by Genesee County, including but not limited to laptops, desktops, phones, software, and email accounts, for the purpose of performing job responsibilities. Only the County's IT Department is responsible for procuring and tracking
5. **Sensitive Data:** Information classified as confidential or critical to County operations. This includes Personally Identifiable Information (PII), health records, legal documents, financial data, tax records, court records and other information that, if disclosed, could harm the County, its employees, or the public.
6. **Remote Work:** Refers to a work arrangement in which users perform their job duties and responsibilities from a location outside of the county's physical offices.
7. **Hybrid Work:** Hybrid work is an employee benefit that may be granted under limited circumstances to allow employees to perform some of their duties from home.

Policy:

1. Provided Technology and User Responsibilities

a. Genesee County is committed to equipping its users with the technology and resources necessary to perform their duties effectively, securely, and efficiently. As part of this commitment, each user will be provided with a county email address, a computer, and a desk or softphone as required by their role. County-issued cell phones may be provided based on specific operational needs, determined by department requirements and approved by the Department Head. It is the County's intent to provide all users with the appropriate technology tools and resources needed to fulfill their responsibilities without requiring the use or purchase of personal technology.

b. Users must only use County-approved devices and resources to conduct County business, ensuring compliance with applicable policies, safeguarding sensitive information, and maintaining a unified standard of technology and security.

c. Users are prohibited from installing unauthorized software, applications, or browser extensions on County devices. All software requests must go through IT for approval.

2. County Issued Cell Phone Eligibility and Usage

a. Cell phones and service may be provided to certain Genesee County users to conduct work related business. The user's Department Head will determine the need for a cell phone and must approve any requests for a cell phone.
b. County cell phones may be assigned to users provided at least one of the following criteria is met. Simple convenience is not a criterion for cell phone need.
    i. The job function of the user requires considerable time outside of their assigned office or work area and it is important to the County that they are accessible during those times.
    ii. The job function of the user requires them to be accessible outside of scheduled or normal working hours.

Acquisition and Issuance

c. All County provided cell phones are to be acquired through the IT Department. No other department is authorized to acquire county cell phones independently.
    i. The cost of the cell phone, service and accessories will be the responsibility of the user's department.
    ii. Cell phone and service providers shall be managed through the Genesee County IT Department.
    iii. The IT Department will place all orders for cell phones, service and accessories. They will take delivery of the equipment and will notify the user when it arrives.
    iv. The IT Department will provide the necessary orientation and training of the new equipment.

Loss of Business Need

d. The Department Head or designee is responsible for notifying the IT department when the user no longer has a business need for a cell phone. Department Heads are responsible for notifying the IT department when the user terminates employment or contractual relationship with the County and for ensuring the user returns their cell phone and any accessories.
e. Effective 12/31/2024 the county will no longer offer a cell phone stipend for using personal cell phones.

3. Bring Your Own Device (BYOD) Policy

a. BYOD is strictly limited to personal cell phones. The use of personal laptops, tablets, or other devices for County business is prohibited unless authorized by the IT department. County-provided computers and devices are required for all work to ensure secure, compliant access to County resources.
b. It is important to understand that personal device use is optional and at the user's own risk. The county is not responsible for the loss, theft, or any damage caused

to or by a personally owned device. It certain cases, the use of a personal device may bring the device into the scope of certain FOIA requests. If you have questions or concerns, please contact the IT Helpdesk prior to connecting your personal device.

c. County business, communications, and data storage must not occur on personal devices including scanned images, pictures or videos.

4. Requesting Additional Technology Resources

a. If a user identifies a legitimate technology need that is not met by their current County-issued resources:

   i. **Discuss the Need with Your Supervisor:** Users must first bring the matter to their immediate supervisor. The supervisor will evaluate the request in the context of the user's job responsibilities and operational needs.
   ii. **Submit a Formal Request to IT:** If the supervisor agrees that additional resources are necessary, the supervisor will assist the user in submitting a formal technology request to the County's IT department. Requests should include a clear explanation of the need, how the requested technology will enhance or support the user's duties, and any relevant supporting documentation.
   iii. **IT Evaluation and Approval:** The IT department will review the request to ensure it aligns with the County's technology standards, cybersecurity requirements, and budgetary constraints. If approved, IT will provide the necessary technology or an alternative solution that meets the identified need.
   iv. **See Policy:** IT Procurement Policy for more details

5. Multi-Factor Authentication (MFA) and Personal Device Use

a. As part of the County's cybersecurity program, Multi-Factor Authentication (MFA) is required to access County systems and accounts. MFA provides an additional layer of security by verifying user identity through a trusted device, such as a smartphone. This practice helps protect sensitive County data and systems against unauthorized access.

   i. **Purpose of MFA on Personal Devices:** The use of a personal device for MFA is strictly limited to identity verification. This does not constitute the use of personal technology for County operations.
   ii. **Separation of County Work and Personal Device Use:** MFA apps, such as DUO and Microsoft Authenticator, installed on personal smartphones are limited to authentication functions only. MFA apps do not process any data or perform any function other than confirming identity.

iii. **Security and Privacy Protections:** The County does not monitor or access any personal data on personal devices used for MFA. The MFA application operates independently and is solely used for identity verification.

6. Account Security and Password Management

a. To protect County systems and sensitive information, all users must adhere to strict account security and password management practices.

i. **Account Integrity:** Users are prohibited from using any other individual's account or credentials. Each user must log in using their assigned account and ensure they are logged out when not actively using the system.

ii. **Password Confidentiality:** Users must not share their login credentials (passwords, PINs, or access codes) with any other individual, including coworkers, supervisors, or IT staff. Passwords are personal and confidential and must remain undisclosed to safeguard County resources.

iii. **Password Complexity Requirements:** Passwords must adhere to the requirements set by County IT and will be enforced when resetting a computer account password.

i) When creating a password for a cloud-based service, use a unique password that adheres to the following criteria: a minimum of 12 characters, must include both uppercase and lowercase letters, at least one number (0–9), and one special character (e.g., @, #, $, %).

ii) It is recommended to use passphrases to create secure and memorable passwords, such as 'Gr3at!DayT@Work2024'.

iv. **Unique Password Requirements:** Users are required to create a unique password for each account they access. Reusing the same password across multiple accounts is strictly prohibited.

v. **Password Management Best Practices:** Passwords should not be written down, stored on paper, or saved in unsecured locations. Users are encouraged to use a password manager approved by IT Security to securely store and manage unique passwords.

vi. **Multifactor Authentication / SSO:** When available enable MFA for any account and notify County IT if the service offers Single Sign On (SSO) options to eliminate the need for additional passwords.

vii. **Compromised Password:** If a user suspects their password is compromised, the users should change their passwords and notify the IT department immediately.

7. Acceptable Use

The use of email, internet, and sensitive data must align with Genesee County's policies to ensure security, efficiency, and compliance with legal and operational standards. This section outlines acceptable use for these critical resources.

a. Email Acceptable Use

Official County Business

i. County-provided email accounts must be used for all work-related communications.
ii. Personal email accounts must never be used to conduct County business under any circumstances.

Professional and Appropriate Content

iii. Emails sent from County accounts must reflect professionalism and adhere to County policies on respect and non-discrimination.
iv. The use of County email for personal, political, or commercial purposes is prohibited.

Use of County Email for Accounts and Subscriptions

v. Users may use their County email address to create user accounts for operationally necessary services, such as accessing work related tools, subscriptions, or resources related to their job responsibilities.
vi. County email addresses may also be used to subscribe to industry-related newsletters, webinars, and professional development materials that align with County objectives.
vii. County email addresses must not be used for personal purposes, such as shopping accounts, entertainment services, or unrelated social media platforms.

Email Signatures

viii. Email signatures must be professional in appearance and follow the Genesee County Style Guide.
ix. Signatures should include accurate and up-to-date information such as the user's name, title, department, and contact details.
x. Personal quotes, slogans, or unrelated graphics are not permitted in County email signatures.

Attachments and Links

xi. Users must exercise caution when opening email attachments or clicking on links, particularly from unknown or unverified sources.
xii. If a suspicious email is received, it must be reported to IT immediately.

Email Retention and Records

xiii. The County complies with all Federal, State and Local record retention requirements including FOIA. All emails received or sent from the County email system are deemed work related and may be subject to FOIA or legal requests.

b. Internet Acceptable Use

Work-Related Activities

i. Internet use must be primarily for activities that support County operations, research, and job-related functions.
ii. Users may access work-related tools, resources, and training via the internet.

Prohibited Activities

iii. Accessing, downloading, or sharing inappropriate, illegal, or offensive content is strictly prohibited. This includes, but is not limited to, obscene, sexually explicit, discriminatory, or harassing material.
iv. Users must not use the internet for gambling, gaming, or conduct personal business.

Cybersecurity Best Practices

v. Users must avoid visiting untrusted websites and downloading unauthorized software or files to protect County systems from malware and other threats.

c. County Data Acceptable Use

Data Integrity and Confidentiality

i. Users are responsible for safeguarding County data, ensuring it is only accessed by authorized individuals and used for official County business.
ii. Access to sensitive data is strictly for official County use only. Any use of sensitive data outside of the scope of an user's job responsibilities is considered unauthorized and will not be tolerated.

Prohibited Use of Sensitive Data

iii. Unauthorized access, sharing, or use of sensitive data—including but not limited to personal information, confidential records, or proprietary County information—is strictly prohibited.
iv. Any unauthorized use of sensitive data may result in disciplinary action, up to and including termination of employment and legal action.

Data Storage

v. County data must only be stored on approved systems, such as County network drives or authorized cloud services.
vi. Storing County data on personal devices or unapproved platforms (e.g., personal cloud accounts) is strictly prohibited.

Data Sharing and Transmission

vii. Users must use secure methods to share and transmit County data, such as encrypted email or County-approved file-sharing platforms.
viii. Sharing County data via personal email, messaging apps, or unauthorized platforms is prohibited.

Incident Reporting

ix. Users must inform IT immediately of any unauthorized access, loss, or misuse of data to limit harm and to initiate prompt remediation.

8. Personal Use and Misuse

a. The use of County-provided technology, internet access, and devices is intended to support the operational needs of Genesee County. While limited personal use is permitted under specific circumstances, users must ensure their activities comply with the following guidelines to avoid misuse:

Acceptable Personal Use

b. Limited Personal Use

i. Incidental and reasonable personal use of County devices, internet, and personal email is allowed during breaks or non-working hours, provided it does not interfere with County operations, reduce productivity, or violate County policies.

c. Appropriate Content and Activities

i. Personal use must not involve accessing, downloading, or transmitting content that is inappropriate, illegal, or offensive. This includes, but is not limited to, obscene, sexually explicit, violent, discriminatory, or harassing content.

Prohibited Misuse

d. Excessive Personal Use

i. Extensive or habitual use of County resources for personal purposes is prohibited. This includes streaming non-work-related media, gaming, or conducting non-work-related business activities on County time or using County resources.

e. Unauthorized Use of County Resources

i. Users are prohibited from using County devices, software, or networks to perform work for personal gain, private businesses, or outside organizations unless explicitly authorized by County IT.

f. Illegal or Unethical Activities

i. Engaging in illegal activities, such as hacking, pirating software, or accessing unauthorized systems, is strictly prohibited and will result in disciplinary action.

ii. Users must not use County resources to promote political campaigns, solicitations, or personal causes unrelated to County business.

g. Personal Email and Social Media Misuse

i. Personal email accounts and social media platforms must not be used for conducting official County business.

ii. Users are prohibited from using County email addresses to sign up for personal services or accounts unrelated to County operations.

9. Approved Communication Channels

a. All County-related communications must occur through County-approved communication channels, including County-provided email, messaging platforms, and phones. These channels are designed to ensure secure, consistent, and transparent communication that aligns with the County's operational and regulatory requirements.

b. The use of personal email accounts, messaging apps, or personal cell phone numbers for conducting official County business is strictly prohibited. This policy ensures that all work-related communications are properly documented, easily retrievable, and compliant with legal obligations, such as Freedom of Information Act (FOIA) requests.

c. Social Media Use for County Business

i. Users must not use personal social media accounts for official County communications or to conduct County business. Posts made on behalf of the County, including responses to public inquiries or dissemination of information, must be made through County-approved social media accounts managed by designated personnel or departments.

ii. The IT Department is responsible for reviewing and facilitating the establishment of any social media account. The IT department is designated as the social media record keeper and must be given access to the username and password established to manage any County social media page.

iii. Users authorized to post on County social media channels must adhere to the County's Social Media Policy to ensure professionalism, accuracy, and alignment with County values and goals.

d. Personal Social Media Use

i. The County recognizes and respects users' right to use personal social media accounts outside of work. However, users are encouraged to act responsibly and professionally on social media platforms. Even when posting on personal accounts, users should be mindful that their statements and behavior may be perceived as reflecting on the County.

ii. While the County does not seek to restrict personal expression, users are advised to avoid content that could damage the County's reputation, disclose confidential information, or appear as an official statement from the County. If identifying as a County user on social media, users should include a disclaimer indicating that opinions expressed are their own and do not represent the views of Genesee County.

10. Data and Communication Integrity

a. All users are reminded of the importance of maintaining the integrity of data and communications. County communications may be subject to the Freedom of

Information Act (FOIA) and other legal or regulatory requests. Therefore, it is imperative to only use County-approved communication methods for work-related interactions. This ensures that proper records are maintained, enabling the County to meet transparency, accountability, and compliance standards.

b. Using only County-authorized email, messaging platforms, and communication channels ensures that communications are properly archived and available for retrieval if necessary. Personal email, messaging apps, or non-County-approved communication platforms are strictly prohibited for official County business.
c. Failure to adhere to approved communication methods can lead to non-compliance with public records requests, legal obligations, and County policy. Any user found violating this section may face disciplinary action, as unauthorized communication may hinder the County's ability to meet legal requirements.

11. Remote and Hybrid Work Guidelines

a. Genesee County supports the use of remote and hybrid work arrangements where operationally feasible and in alignment with the County's goals and the user's role. These arrangements are defined and governed as follows:

Remote Work

b. Remote work refers to tasks performed outside of County buildings as part of the County's operational needs. Remote work arrangements are determined based on the role's requirements. This type of work is not discretionary but is dictated by the nature of the position and the department's needs.

   i. Remote work is authorized for specific roles when working outside of County facilities is required to fulfill job duties.
   ii. Users performing remote work must utilize a County-issued device and must access County resources exclusively through a County-approved Virtual Private Network (VPN) to ensure data security and compliance.
   iii. Requests for remote work access or resources must be submitted by the user's supervisor directly to the IT Department for review and approval.

Hybrid Work

c. Hybrid work is an employee benefit that may be granted under limited circumstances to allow employees to perform some of their duties from home. Hybrid work arrangements are not guaranteed and are dependent on departmental approval. These arrangements must align with the role's responsibilities and the department's operational needs.

   i. Hybrid work is an optional benefit that may be offered to certain roles after a minimum of six months of employment.

ii. Eligibility for hybrid work is contingent upon the role being pre-approved for hybrid arrangements by the employee's department. Certain roles may not be conducive to hybrid work based on operational requirements or the need for on-site presence.
iii. Employees seeking hybrid work arrangements must have their supervisor submit a formal request to Human Resources (HR). HR will review the request to ensure it complies with County policy and determine if it aligns with the position's eligibility and department needs.
v. **See Policy:** Hybrid Work Policy for more details

General Requirements

d. Users working remotely or in a hybrid capacity must maintain the same level of productivity and professionalism as expected within the office.
e. VPN access is mandatory for connecting to County systems and resources.
f. Users must adhere to all County policies, including those related to data security, device use, and communication channels, while working remotely or in a hybrid environment.
g. County-owned devices must be used for all County work unless explicitly authorized otherwise.
h. The County reserves the right to modify or terminate remote or hybrid work arrangements if it is deemed to no longer meet operational needs or if the user fails to adhere to the outlined requirements.

12. Physical Security of Technology

To protect County-issued technology and ensure the security of sensitive data, users must adhere to the following guidelines for the physical security of devices:

Securing Devices When Not in Use

a. County-issued devices, including laptops, cell phones, and tablets, must be securely stored when not in use.
b. Devices must be locked (e.g., with a password, PIN, or biometric authentication) before being left unattended, even for short periods.

Prohibition on Leaving Devices in Vehicles

c. Users must not leave laptops, tablets, or other County-issued devices in vehicles overnight or when unattended for any extended period.
d. If transporting devices in a vehicle, users should store them out of sight, such as in a locked trunk, to reduce the risk of theft.

Unattended Technology

e. When working remotely, users must ensure that County-issued technology is never left unattended in public spaces, such as cafes, libraries, or co-working environments.
f. Users should maintain physical possession of their devices at all times while working in a non-secure location.

Awareness of Surroundings

g. Users working remotely or in public spaces must ensure that their screen is not visible to unauthorized individuals, including those nearby or via surveillance cameras.
h. Use a privacy screen or position the device to minimize visibility of sensitive information if working in areas where others might have a line of sight.

Additional Protective Measures

i. Users are encouraged to use carrying cases or protective sleeves to prevent physical damage to laptops or tablets during transport.
j. When storing devices at home, they should be kept in a secure and stable location, away from potential hazards such as pets, spills, or extreme temperatures.

13. Replacement and Reutilization

Genesee County is committed to ensuring that technology resources remain efficient, secure, and aligned with operational needs. To support this, the County has established the following guidelines for the replacement and reutilization of technology:

Technology Lifecycle Management

a. All County-issued technology, including computers, laptops, mobile devices, and peripherals, will be evaluated periodically to determine whether they meet operational performance and security requirements.
b. Devices nearing the end of their lifecycle, typically 3–5 years depending on usage and functionality, will be replaced proactively by the County IT Department to maintain operational efficiency and compliance with security standards.

Replacement Requests

c. Users experiencing performance issues or device failures must report them to the IT Department. Replacement requests must be approved by the user's supervisor prior to being sent to IT.
d. IT will review all performance issues and determine the appropriate manner to address the issue. This may include software cleanup, hardware and software

upgrades, or even recommendations to adjust workflow. Device replacement will be considered only if the device is out of life-cycle or all other solutions have been unsuccessful.

Return Equipment to IT Department

e. All devices that are replaced must be returned to the IT Department for secure data wiping and inventory reconciliation.
f. Upon termination of employment, change in role, or issuance of a replacement device, users must return all County-issued technology to the IT Department. Failure to return equipment may result in disciplinary action or financial liability.
g. Departments must not retain or repurpose County-owned devices without explicit authorization.

Evaluation for Reutilization

h. Devices returned to the IT Department will be evaluated for potential reutilization. If a device still meets performance and security standards, it may be reassigned to another user or department.
i. Equipment unsuitable for reassignment will be decommissioned and disposed of in accordance with the County's IT asset disposal procedures.

Reassignment of Reusable Devices

j. The IT Department will prioritize reassignment of reusable devices based on departmental needs and requests.
k. Reassigned devices will be reset, updated with the latest software, and tested to ensure proper functionality before deployment.

Environmental Responsibility

l. Technology that cannot be reused will be securely recycled or disposed of in compliance with environmental regulations and County sustainability initiatives.

14. Reporting Lost, Stolen, or Damaged Devices

a. Any loss, theft, or damage of County-issued devices must be reported immediately to the IT Department and the user’s supervisor. Timely reporting allows the County to secure data, track devices, and, if necessary, initiate a response to minimize security risks.
b. Costs incurred for replacement or repair, due to normal course of business, will be the responsibility of the user’s department.
c. The user may be held responsible for any costs incurred for replacement or repair of equipment damaged through negligence or carelessness of said user. All replacement or repair requests are to be processed by the IT Department.

15. Mandatory Cybersecurity Training

a. All users must complete annual cybersecurity training assigned by the County. This training ensures users remain informed about current security threats, best practices, and policies.

   i. **Annual Training:** Annual training will be assigned near the start of each calendar year with a 30-day window to complete the training. New users granted access to County-issued technology resources will be assigned the current year's training at the time access is granted. For new users this will occur during the onboarding process.
   ii. **Remediation Training:** Users may be assigned additional or remedial technology, compliance or cybersecurity training at any time throughout the year based on specific needs identified by their office or department, Information Technology or the County.

b. Completion of cybersecurity training is mandatory for all users. Failure to complete assigned training within the designated period will result in immediate termination of access to County email, network resources, and computer systems.

16. Monitoring and Compliance

a. The County reserves the right to monitor internet activity, device usage, and account access to ensure compliance with this policy and to protect the County's interests. Users should have no expectation of privacy on County-owned devices or when accessing County resources on personal devices.
b. Non-compliance with this policy may result in disciplinary actions ranging from warnings to termination, depending on the severity and frequency of violations.

17. Conclusion

a. This policy ensures that Genesee County maintains a secure, efficient, and responsible digital environment. By safeguarding sensitive data, reducing cybersecurity risks, and enforcing best practices, the County promotes a productive and secure culture among its users.
b. This policy supersedes and replaces the prior Internet Use Policy, Email Policy, Cell Phone Policy, Laptop Policy, and Computer Reutilization Policy, effective immediately upon issuance.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1545 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a grant award from the GISD, in the amount of $112,886.00, to provide for Genesee County's Great Start Readiness Program; the budget for this funding is attached

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization to accept Great Start Readiness Program carryover funds and authorize expenditures for fund 2727-698.02-558.000 in the amount of $112,886.00 for the 2024-2025 program year from this committee, with recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This funding is from the Great Start Readiness Program (GSRP), the four-year-old at-risk program that GCCARD Head Start operates through a subcontract with the GISD. This funding is blended with Head Start funding to provide full day services to eligible four-year-old children in twelve GCCARD operated Head Start classrooms in the county.

DISCUSSION:

This budget amendment is due to the carryover funding associated with salaries and fringe benefits for staff working with the Great Start Readiness Program October 1, 2024, through September 30, 2025.

IMPACT ON HUMAN RESOURCES:

No impact on Genesee County Human Resources.

IMPACT ON BUDGET:

$112,886.00 for fund 2727-698.02-558.000, 100% state funded, with **no Genesee County general fund obligation** (see budget upload).

IMPACT ON FACILITIES:

This does not impact Genesee County facilities.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County priorities of Community Growth and Healthy, Livable and Safe Communities and Long-Term Financial Stability by the provision of Head Start programming for at-risk GSRP four-year-olds giving additional Genesee County Children the best possible start.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department ("GCCARD") to authorize accepting Great Start Readiness Program carryover funds, in the amount of $112,886.00, and to authorize expenditures to be paid from account 2727-698.02-558.000 for fiscal year 2024-2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Human Services Committee of this Board), and the Chief Financial Officer is directed to upload the budget adjustments as detailed in the request and supporting documents.

2727 Budget Amendment for Carryover FY25

DESCRIPTION: Budget Amendment adjusting budgets to align with approved GSRP budget

GL #	DESCRIPTION	Increase/(Decrease)		$ -
2727-698.02-558.000	STATE PARTICIPATION	$	112,886.00	Rev
2727-698.02-801.051	Services Food - Non CACFP	$	248.46	Exp.
2727-698.02-801.050	Fiduciary Services	$	112,637.54	Exp.

Genesee Intermediate School District
Final Expenditure Report for GCCARD

FC	OBJ	Description	Budget	Total Payments
118	3000	CONTRACTED LEAD TEACHERS	225,321.00	196,889.80
118	3000	CONTRACTED ASSOCIATE TEACHERS	217,787.00	144,238.11
118	3000	STAFF TRAVEL (HOME VISITS)	2,000.00	927.37
118	3000	PRINTING	4,600.00	596.03
118	5000	CLASSROOM FURNITURE	1,500.00	0.00
118	5000	CLASSROOM TECHNOLOGY (STUDENT USE)	1,500.00	1,453.26
118	5000	CLASSROOM CONSUMABLES	3,700.00	6,652.06
118	5000	FOOD SERVICE COSTS	7,000.00	1,398.47
118	7000	FIELD TRIP FEES	1,000.00	863.96
		Total for 118:	464,408.00	353,019.06
213	5000	HEALTH COORDINATOR SUPPLIES	4,000.00	0.00
		Total for 213:	4,000.00	0.00
221	3000	CONFERENCES/WORKSHOPS/TRAINING	300.00	154.30
221	5000	COMPREHENSIVE CURRICULUM RESOURCES	4,000.00	1,190.00
		Total for 221:	4,300.00	1,285.90
226	3000	CONTRACTED SITE SUPERVISOR/PROGRAM DIRECTOR	8,168.00	7,109.84
226	5000	SUPERVISOR/DIRECTOR SUPPLIES	4,000.00	3,646.93
		Total for 226:	12,168.00	10,756.77
241	1000	PROGRAM ADMINISTRATION SALARY	3,877.00	0.00
241	1000	PROGRAM ADMINISTRATION SUPPORT SALARY	1,155.00	0.00
241	2000	PROGRAM ADMINISTRATION BENEFITS	2,025.00	0.00
241	2000	PROGRAM ADMINISTRATION SUPPORT BENEFITS	92.00	0.00
241	3000	CONTRACTED PROGRAM ADMINISTRATION	10,215.00	18,002.48
241	5000	PROGRAM ADMINISTRATION SUPPLIES	270.00	0.00
		Total for 241:	17,634.00	18,002.48
252	1622	FISCAL SERVICES SALARY	2,226.00	4,222.03
252	2000	FISCAL SERVICES BENEFITS	504.00	1,953.70
252	4000	CONTRACTED PAYROLL SERVICES	37,118.00	30,326.01
252	5000	FISCAL SERVICES SUPPLIES/MATERIALS	0.00	6.67
		Total for 252:	39,848.00	36,508.41
261	3000	TELEPHONE	2,050.00	4,657.68
261	3000	PROPERTY/LIABILITY INSURANCE	3,900.00	4,108.32
261	4000	CONTRACTED CUSTODIAL/MAINTENANCE SERVICES	0.00	305.35
261	4000	CONTRACTED BUILDING IMPROVMENT SERVICES	3,500.00	0.00
261	5000	UTILITIES	2,000.00	1,551.60
261	5000	CUSTODIAL/MAINTENANCE SUPPLIES/MATERIALS	3,000.00	1,304.76
261	7000	LICENSING DUES/FEES/INSPECTIONS	2,400.00	563.90
		Total for 261:	16,850.00	12,491.61
271	4000	VEHICLE REPAIRS/MAINTENANCE	250.00	0.00
271	5000	BUS FUEL/OIL/GREASE	250.00	0.00
		Total for 271:	500.00	0.00
282	3000	OUTREACH/CHILD RECRUITMENT ADVERTISING	2,724.00	49.20
282	3000	PROMOTION OF PROGRAM ADVERTISING	500.00	62.00
282	3000	POSTAGE FOR ADVERTISING/PROMOTION	500.00	0.00
		Total for 282:	3,724.00	111.20
331	5000	FAMILY ENGAGEMENT ACTIVITIES (FOOD/SUPPLIES)	1,000.00	905.93
		Total for 331:	1,000.00	905.93
		GRAND TOTAL:	564,432.00	433,081.36
		Carryover		**112,886.00**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Public Act 94 of 1979, Section 388.1632d Great Start Readiness Program. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

James Dunn

Subrecipient Signature

Danielle Templeton, Director of Business Services

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1583 **Agenda Date:** 1/15/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MA, Health Officer

RE: Approval of an agreement between Genesee County and Tamara Theisen, in an amount not to exceed $14,000.00, to provide for consultation on laboratory regulations at Genesee County's Health Department; the cost of this agreement will be paid from account 2210-604.00-801.000

BOARD ACTION REQUESTED:

Approval to extend the contract with Tamara Theisen for state required laboratory regulations.

BACKGROUND:

Since 2022, Tamara Theisen has provided laboratory regulation consultation for GCHD to assist in meeting state and federal laboratory requirements.

DISCUSSION:

This contract is to partner with Tamara Theisen to maintain required certifications and meet accreditation requirements to provide and run lab testing for our GCHD clinics and other services. The budget is created from indirect charges from the programs that utilize the lab. **No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There are no expected impact on Human Resources.

IMPACT ON BUDGET:

Costs for this contract are budgeted from the account 2210-604.00-801.000 and are not to exceed $14,000. **No additional county appropriation is needed.**

IMPACT ON FACILITIES:

There is no expected impact on Facilities.

IMPACT ON TECHNOLOGY:

Standard forms of communication (email, phone, virtual meetings) technology will be utilized to communicate with Tamara Theisen.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable & Safe Communities: Through maintaining well-regulated laboratory services, GCHD

can continue providing high quality laboratory services that promotes safer and healthier residents.

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 amending the Professional Services Agreement between Genesee County and Tamara Theisen, said amendment being necessary to extend the contract for one additional yearcommencing January 1, 2025, through December 31, 2025, at a cost not to exceed $14,000.00 to be paid from account 2210-604.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the contract amendment, and the Chief Financial Officer is directed to record the attached budget amendment.

AMENDMENT TO PROFESSIONAL SERVICES CONTRACT

This Amendment is effective January 1, 2025, and 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 Tamara S. Theisen, a Michigan resident, whose principal place of business is located at [5959 Stroebel Road, Saginaw, MI 48609] (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract effective January 1, 2023 (the "Agreement"), pursuant to which the Contractor would provide laboratory regulation consultation as described in Exhibit A; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Professional Services Contract by Resolution #____23-6725__; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional 12 month period, from January 1, 2025 through December 31, 2025.

NOW THEREFORE, the Parties agree as follows:

1. The contract term is extended for one year commencing January 1, 2025, through December 31, 2025.

2. The total amount paid to the Contractor shall not exceed $14,000.00 for the extended term.

3. Exhibit A is amended to reduce the maximum number of work hours from 200 hours to 175 hours.

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

Tamara S. Theisen	COUNTY OF GENESEE
By:_____	By:_____
Tamara S. Theisen	Delrico Loyd, Chairperson
Contractor	Board of Commissioners
Date:_____	Date:_____

DESCRIPTION: T.Theisen 2025 Contract Extension

GL #	DESCRIPTION	Increase/(Decrease)
2210-604.00-699.001	T.Theisen 2025 Contract Extension	3,000.00
2210-604.00-763.000	T.Theisen 2025 Contract Extension	(8,516.46)
2210-604.00-801.000	T.Theisen 2025 Contract Extension	11,000.00
2210-604.00-957.006	T.Theisen 2025 Contract Extension	516.46

APPROVED BY: _____

AMENDMENT TO PROFESSIONAL SERVICES CONTRACT

This Amendment is effective January 1, 2024, and 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 Tamara S. Theisen, a Michigan resident, whose principal place of business is located at [5959 Stroebel Road, Saginaw, MI 48609] (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract effective January 1, 2023 (the "Agreement"), pursuant to which the Contractor would provide laboratory regulation consultation as described in Exhibit A; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Professional Services Contract by Resolution #____23-6725__; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional 12 month period, from January 1, 2024 through December 31, 2024.

NOW THEREFORE, the Parties agree as follows:

1. Amend the Contract Administrator for this Contract to Michelle Estell.
2. Amend Exhibit A to list Dr. Corsi.
3. The remaining terms of the agreement remain unchanged and in full effect.
4. Execution of this Amendment is authorized by Resolution #_____ issued by the Genesee County Board of Commissioners.

Tamara S. Theisen

By: Tamara Theisen
Tamara S. Theisen
Contractor

Date: 8/7/2024

COUNTY OF GENESEE

By: _____
James Avery, Chairperson
Board of Commissioners

Date: 7/18/24

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/02/2024

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

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

PRODUCER Judd Insurance Agency PO Box 500 Birch Run MI 48415	CONTACT NAME: PHONE (A/C, No, Ext): 989-777-1060 FAX (A/C, No): 989-777-3021 E-MAIL ADDRESS:
INSURED Tamara S. Theisen 5959 STROEBEL RD SAGINAW MI 48609-5283	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hastings Mutual Insurance Company — 14176 INSURER B : Houston Specialty Insurance Co — 12936 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 20240702140759664 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	N	GL 6274741	03/01/2024	03/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Fire Legal Liability	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
B	Professional Liability	N	N	MEO-HS-0002696-02	03/01/2024	03/01/2025	Each Occurrence General Aggregate	$1,000,000 $3,000,000

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

CERTIFICATE HOLDER

Genesee County Health Department
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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Hastings Mutual Insurance Company

GENERAL LIABILITY DECLARATION

RENEWAL DECLARATION * * EFFECTIVE 03/01/24

N 02

POLICY NUMBER	POLICY PERIOD FROM	TO	AGENCY	P
GL 6274741	03/01/24	03/01/25	0001098	03

NAMED INSURED AND ADDRESS	AGENCY ACCT#AC02121822
TAMARA S THEISEN 5959 STROEBEL RD SAGINAW MI 48609	TEL. NO. 989-777-1060 JUDD INS AGENCY INC PO BOX 500 BIRCH RUN MI 48415
INSURED SINCE: 03/2022	THIS POLICY IS BILLED BY THE COMPANY-I

POLICY INCEPTION: 12:01 A.M. STANDARD TIME AT THE ADDRESS STATED ABOVE

THE INSURED IS INDIVIDUAL

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

LIMITS OF INSURANCE:

GENERAL AGGREGATE LIMIT - PREMISES/OPERATIONS	$2,000,000
PRODUCTS - COMPLETED OPERATIONS AGGREGATE LIMIT	$2,000,000
EACH OCCURRENCE LIMIT	$1,000,000
PERSONAL AND ADVERTISING INJURY LIMIT	$1,000,000
MEDICAL EXPENSE LIMIT, ANY ONE PERSON	$5,000
DAMAGE TO PREMISES YOU RENT LIMIT	$100,000

AUDIT FREQUENCY: ANNUAL

CERTIFIED ACTS OF TERRORISM	$7.00
TOTAL PREMIUM:	$614.00

614 15.0

Hastings Mutual Insurance Company

GENERAL LIABILITY DECLARATION

RENEWAL DECLARATION * * EFFECTIVE 03/01/24

N 02

POLICY NUMBER	POLICY PERIOD FROM	TO	AGENCY	P
GL 6274741	03/01/24	03/01/25	0001098	03

NAMED INSURED AND ADDRESS	AGENCY ACCT#AC02121822
TAMARA S THEISEN 5959 STROEBEL RD SAGINAW MI 48609	TEL. NO. 989-777-1060 JUDD INS AGENCY INC PO BOX 500 BIRCH RUN MI 48415

INSURED SINCE: 03/2022 THIS POLICY IS BILLED BY THE COMPANY-I

FORMS AND ENDORSEMENTS:

CG 20 26 0413*	ADDL INSD - DESIGNATED PERSON OR ORGANIZATION
CG 21 87 0115*	COND'L EXCL OF TERRORISM (RELATED TO DISP FED ACT)
CG 21 70 0115*	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
CG 21 76 0115*	EXCL OF PUNITIVE DMGS RELATED TO A CERTIFIED ACT OF TRSM
PD 01 55 0503N	NOTICE TO MICHIGAN COMMERCIAL POLICYHOLDER
PD 06 49 0523N	NOTICE TO POLICYHOLDERS REGARDING PFAS EXCLUSION
IL 00 17 1198*	COMMON POLICY CONDITION
CG 21 47 1207*	EMPLOYMENT - RELATED PRACTICES EXCLUSION (CGL)
IL 02 86 0908*	MICHIGAN CHANGES
CG 21 50 0413*	AMENDMENT OF LIQUOR LIABILITY EXCLUSION (CGL)
CG 00 01 0413*	COMMERCIAL GENERAL LIABILITY COVERAGE FORM
CG 01 68 1204*	MICHIGAN CHANGES - CANCELLATION & NONRENEWAL
IL 00 21 0908*	NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT (BROAD)
PD 05 31 1020*	PATHOGEN AND COMMUNICABLE DISEASE EXCLUSION
CG 40 04 1219*	EXCLUSION-EARTH MOVEMENT
CG 21 09 0615*	EXCLUSION-UNMANNED AIRCRAFT
PD 05 18 0820*	INJURY/DAMAGE CAUSED BY WORK FROM YOUR PRODUCT
CG 21 06 0514*	EXCL-ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL
PD 05 01 0720*	LEAD EXCLUSION
CG 40 32 0523*	EXCLUSION - PFAS
2-653 08/99*	AMENDMENT OF EXCLUSION FOR EXPECTED OR INTENDED INJURY
2-677 03/91*	EXCLUSION - ASBESTOS EXPOSURES
CG 24 26 0413*	AMENDMENT OF INSURED CONTRACT DEFINITION
PD 05 57 1120*	TERRORISM NOTICE AND REJECTION FORM
CG 21 65 1204*	TOTAL POLLUTION EXCL W/A BLDG HEAT EXCEPT & HOSTILE FIRE

"N" DENOTES SPECIAL POLICYHOLDER NOTICE

614 15.0

FULL PAY

01/16/24 REF. NO. GLIA 07/9

FORM 8 001 (5/83)

Hastings Mutual Insurance Company

GENERAL LIABILITY DECLARATION

RENEWAL DECLARATION * * EFFECTIVE 03/01/24

N 02

POLICY NUMBER	POLICY PERIOD FROM	POLICY PERIOD TO	AGENCY	P
GL 6274741	03/01/24	03/01/25	0001098	03

NAMED INSURED AND ADDRESS	AGENCY
TAMARA S THEISEN 5959 STROEBEL RD SAGINAW MI 48609	ACCT#AC02121822 TEL. NO. 989-777-1060 JUDD INS AGENCY INC PO BOX 500 BIRCH RUN MI 48415

INSURED SINCE: 03/2022 THIS POLICY IS BILLED BY THE COMPANY-I

POLICY SCHEDULE OF NAMES AND ADDRESSES

LOCATION(S) OF PREMISES.

LOCATION 001
5959 STROEBEL RD
SAGINAW MI
48609 5283

ADDITIONAL INSUREDS

ADDITIONAL INSURED
CG 20 26
GENESEE COUNTY HEALTH DEPT
1101 BEACH ST
FLINT MI
48502

Hastings Mutual Insurance Company

GENERAL LIABILITY DECLARATION

RENEWAL DECLARATION * * EFFECTIVE 03/01/24

N 02

POLICY NUMBER	POLICY PERIOD FROM	POLICY PERIOD TO	AGENCY	P
GL 6274741	03/01/24	03/01/25	0001098	03

NAMED INSURED AND ADDRESS	AGENCY
TAMARA S THEISEN 5959 STROEBEL RD SAGINAW MI 48609	ACCT#AC02121822 TEL. NO. 989-777-1060 JUDD INS AGENCY INC PO BOX 500 BIRCH RUN MI 48415
INSURED SINCE: 03/2022	THIS POLICY IS BILLED BY THE COMPANY-I

COMMERCIAL GENERAL LIABILITY CLASSIFICATION SCHEDULE

LOC	ST	TER	CODE	PREMIUM BASIS	PER	RATE	PREMIUM	COV
001	MI	005	41677	19,600 PAYROLL	1000	INCL	INCL	O
				CONSULTANTS		INCL	INCL	
				PRODUCTS - COMPLETED OPERATIONS ARE INCLUDED AND SUBJECT TO THE GENERAL AGGREGATE LIMIT				
				ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION		INCL	INCL	O

- -

ADDITIONAL FOR COVERAGE MINIMUM: $515 O

COV "O" IS FOR PREMISES/OPERATIONS, AND
COV "P" IS FOR PRODUCTS - COMPLETED OPERATIONS.

Hastings Mutual Insurance Company

GENERAL LIABILITY WORKSHEET

RENEWAL DECLARATION * * EFFECTIVE 03/01/24

N 02

POLICY NUMBER	POLICY PERIOD FROM	POLICY PERIOD TO	AGENCY	P
GL 6274741	03/01/24	03/01/25	0001098	03

NAMED INSURED AND ADDRESS	AGENCY
TAMARA S THEISEN 5959 STROEBEL RD SAGINAW MI 48609	TEL. NO. 989-777-1060 JUDD INS AGENCY INC PO BOX 500 BIRCH RUN MI 48415

THIS POLICY IS BILLED BY THE COMPANY

LOCATION NUMBER: 0001 STATE : MICHIGAN
OCCURRENCE : 1,000,000 GEN AGG : 2,000,000
CLASS CODE : 41677 TERR: 005 PMA CODE : O OCC/CLAIMS : OCCURRENCE
CLASS LIMIT ID : 3-
CLASS DESCRIPT : CONSULTANTS

	(EXPER	+	SCHED	-	1.000)	X	EXPENS	X	OTHER	X	COM RED	X	PKG MOD	X	IRPM	=	RMF
	1.000		1.250				1.000		1.000		1.000		1.000		1.000		1.250

	RATE	X	CO DEV	X	CLMS MD	X	COV CHG	-	X,C,U	X	(ILF	-	DED)	X
PREMOP	0.333		1.000				1.00000				2.080			

	RMF	X	TERM	X	AI	=	MOD RT	X	EXPOS	X	GRP FTR	=	PREMIUM	DEP PREM
PREMOP	1.250		1.000				0.866		19600				$17	$17

Hastings Mutual Insurance Company

GENERAL LIABILITY WORKSHEET

RENEWAL DECLARATION * * EFFECTIVE 03/01/24

N 02

POLICY NUMBER	POLICY PERIOD FROM	TO	AGENCY	P
GL 6274741	03/01/24	03/01/25	0001098	03

NAMED INSURED AND ADDRESS	AGENCY
TAMARA S THEISEN 5959 STROEBEL RD SAGINAW MI 48609	TEL. NO. 989-777-1060 JUDD INS AGENCY INC PO BOX 500 BIRCH RUN MI 48415

THIS POLICY IS BILLED BY THE COMPANY

LOCATION NUMBER: 0001 STATE : MICHIGAN
OCCURRENCE : 1,000,000 GEN AGG : 2,000,000
CLASS CODE : 41677 TERR: 005 PMA CODE : O OCC/CLAIMS : OCCURRENCE
AI : ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION AI SEQ: 1
CLASS LIMIT ID : 3-
CLASS DESCRIPT : CONSULTANTS

(EXPER + SCHED - 1.000)	X EXPENS	X OTHER	X COM RED	X PKG MOD	X IRPM	= RMF
1.000 1.250	1.000	1.000	1.000	1.000	1.000	1.250

	FLAT CHARGE	X GRP FTR	= PREMIUM
PREMOP	75		$75

PREMOP TOTAL SUBLINE PREM: $607
MIN PREM (256) * ILF (2.080) = SUBLINE MIN PREM ($532)

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County") on behalf of the Genesee County Health Department (the "Health Department"), and Tamara S. Theisen, a Michigan resident, whose principal place of business is located at 5959 Stroebel Road, Saginaw, MI 48609 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on January 1, 2023 and shall be effective through December 31, 2023 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $14,000. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes.

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

5. Contract Administrator

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

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Confidentiality

The Contractor shall assure that the services to and information contained in medical records received under this Agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation, shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may be otherwise required by applicable law, or regulation. Such information may be disclosed in summary, statistical or other form, which does not directly or indirectly identify particular individuals.

To the extent that the Contractor is a HIPAA Covered Entities and/or Program under 42 CFR Part 2, as amended, Contractor agrees that it will comply with HIPAA's Privacy Rule, Security Rule, Transaction and Code Set Rule and Breach Notification Rule and 42 CFR Part 2 (as now existing and as may be later amended) with respect to all Protected Health Information and substance use disorder treatment information that it generates, receives, maintains, uses, discloses or transmits in the performance of its functions pursuant to this Agreement.

The Contractor shall maintain the confidentiality, security and integrity of any individual's information that is used in connection with the performance of this Agreement to the extent and under the conditions specified in HIPAA, the Michigan Mental Health Code (PA 258 of 1974, as amended), the Michigan Public Health Code (PA 368 of 1978 as amended), and 42 CFR Part 2.

11. Freedom of Information Act

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

12. Intellectual Property

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

13. Audit Rights

13.1 Certification of Accurate Information

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

13.2 Inspection

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

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

14.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from

17.1.2. Exhibit A – The Scope of Work

17.1.3. Exhibit B – The Insurance Checklist

17.1.4. Exhibit C – Proof of Insurance

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

17.2 No Assignment

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

17.3 Modification

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

17.4 Binding Effect

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

17.5 Headings

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

17.6 Governing Law and Venue

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

17.7 Subpoena Power

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

17.8 Severability and Survival

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

17.9 Interpretation

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

17.10 Remedies

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

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

TAMARA S. THEISEN

By: Tamara Theisen
Tamara S. Theisen
Contractor

Date: July 11, 2023

COUNTY OF GENESEE

By: Ellen Ellenburg
Ellen Ellenburg, Chairperson
Board of County Commissioners

Date: 6-20-23

EXHIBIT A
Description of the Services

The Contractor will be required to:

Complete the services from home or other property, not County property, by Zoom or Microsoft teams.

Review Clinical Laboratory improvements Amendments (CLIA) waived lab test, Lead testing requirements, forms, processes, current testing procedures, and update as needed.

Review and update current water testing requirements, forms, processing, testing procedures and update as needed.

Review and make recommendations for necessary updates and procedures and supply those directions to Dr. Corsi

Invoice the time and services completed and provide said invoices to the Department, as required.

The Parties understand and agree that:

The Department, at the discretion and direction of Dr. Corsi, will do all ordering and testing.

The Contractor will work a maximum 175 hours during the contract term and shall be paid $80.00 per hour to be paid upon acceptance of an invoice as further detailed in the Contract.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1584 **Agenda Date:** 1/15/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell RS., MSA, Health Officer

RE: Approval of an agreement between Genesee County and the Michigan Department of Environment, Great Lakes, and Energy, in an amount of $314,820.00, to provide for Genesee County's Drinking Water and Environmental Health Division

BOARD ACTION REQUESTED:

Request to approve annual funding from Michigan Department of Environment, Great Lakes, and Energy (EGLE) 2025 funding for Drinking Water and Environmental Health Division in the total amount of $314,820.

BACKGROUND:

This is an annual renewal contract providing funding for Noncommunity Public Drinking Water Supply, Long-Term Drinking Water Monitoring, Campgrounds and Public Swimming Pools.

DISCUSSION:

These grant funds cover inspections, monitoring, surveillance of treatment systems, staff salaries, new and replacement, noncommunity water supply well (Type II), for Genesee County. Additionally, it pays for pool and campground inspections. Lastly it pays for the long-term monitoring of known areas of well drinking water contamination.

IMPACT ON HUMAN RESOURCES:

The employees involved in these programs will continue to require the same human resources that they've been receiving. There are no additional resources needed at this time.

IMPACT ON BUDGET:

This is a budgeted item with no additional general fund appropriation is needed.

IMPACT ON FACILITIES:

The employees involved in these programs will continue to use the same facilities that is currently being 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 Genesee County Health Department works to promote and improve healthy safe and livable communities, long term financial stability, inclusive collaborative cultures, and community growth through providing clear communication, quality services, connection to available resources and collaboration community partner and other service providers in a way that is equitable and inclusive.

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 Environmental, Great Lakes, and Energy (EGLE), to fund Environmental Health Services programs at the Health Department, whereby Environmental Health will perform technical services related to noncommunity water supply, long-term drinking water monitoring, and swimming pool and campground inspections, for the period commencing October 1, 2024, through September 30, 2025, in the total amount of $314,820 in grant funds with no General Fund match required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 8, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

LOCAL HEALTH DEPARTMENT GRANT AGREEMENT

BETWEEN THE

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

AND **GENESEE COUNTY HEALTH DEPARTMENT**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), **Drinking Water and Environmental Health Division** ("State"), and **Genesee County Health Department** ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to **Michigan Safe Drinking Water Act, 1076, PA 399. As amended; Natural Resources and Environmental Protection Act, 1994, PA 451, as amended, Parts 117 and 201; Public Health Act, 1978, PA 368, as amended; and Federal Water Pollution Control Act, 33 U.S.C. 1251 et seq.** Legislative appropriation of Funds for grant assistance is set forth in **Public Act No. 121 of 2024**. This Agreement is subject to the terms and conditions specified herein.

PROJECT INFORMATION:

Project Name: 2025 LHD Grant

Amount of grant: $314,820

% of grant state 100 / % of grant federal 0

Start Date: 10/1/2024

End Date: 9/30/2025

GRANTEE CONTACT INFORMATION:

Name/Title: William Hough, Director of Environmental Health

Organization: Genesee County Health Department

Address: 630 S Saginaw Street, Suite 4

City, State, ZIP: Flint, MI 48502-1540

Phone Number: (810) 257-3597

E-Mail Address: bhough@gchd.us

Federal ID Number (Required for Federal Funding): 38-6004849

Grantee UEI Number (Required for Federal Funding): XD5HMHXNBWX6

SIGMA Vendor Number: CV0047990

SIGMA Vendor Address ID: 011

STATE'S CONTACT INFORMATION:

Name/Title: Austin Munro

Division/Bureau/Office: Drinking Water and Environmental Health Division

Address: PO Box 30817

City, State, ZIP: Lansing, MI 48909-8311

Phone Number: 517-420-1864

E-Mail Address: MunroA1@michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

	James Avery, Commissioner	
Signature	Name/Title	Date

FOR THE STATE:

	Eric Oswald, DWEHD Director	
Signature	Name/Title	Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and/or progress reports according to a form and format prescribed by the State. These reports shall be due according to the following*:*

Reporting Period	Due Date
October 1 – December 31	January 31
January 1 – March 31	April 30
April 1 – June 30	July 31
July 1 – September 30	October 7*****

*****Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. Advance notification regarding the due date for the quarter ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October

for the quarter ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1.

(B) The Grantee shall provide a final project report in a format prescribed by the State.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq*.

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.

(2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).

(4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

(5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

Federal Funds Only
Each eligible applicant must obtain a Unique Entity Identifier (UEI) and maintain an active registration with the Federal System for Award Management (SAM). The SAM website is: www.SAM.gov.

XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of three years after the final payment has been issued to the Grantee by the State.

XVI. INSURANCE

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred [and paid]. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService).

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
c. Convicted under State or federal antitrust statutes; or
d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

PROGRAM-SPECIFIC BOILERPLATE

XXIII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

XXIV. QUALITY ASSURANCE/QUALITY CONTROL

A project-specific Quality Assurance Project Plan (QAPP) must be submitted to the State in accordance with guidance provided by the EGLE project administrator. Monitoring conducted prior to final EGLE approval of the QAPP will not be reimbursed.

XXVI. PREVAILING WAGE

This project is subject to the Davis-Bacon Act, 40 U S C 276a, *et seq*, which requires that prevailing wages and fringe benefits be paid to contractors and subcontractors performing on federally funded projects over $2,000 for the construction, alteration, repair (including painting and decorating) of public buildings or works.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

Title to equipment or other nonexpendable personal property supported in whole or in part by the State with categorical funding and having a unit acquisition cost of less than $5,000 shall vest with the Grantee upon acquisition. The State reserves the right to retain or transfer the title to all items of equipment and nonexpendable personal property having a unit acquisition cost of $5,000 or more to the extent that it is determined that the State's proportionate interest in such equipment and personal property supports such retention or transfer of title.

The Grantee, if a Local Health Department, shall comply with the local public health accreditation standards and follow the accreditation process and schedule established by the Michigan Department of Health and Human Services (MDHHS) to achieve full accreditation status. A Grantee designated as "not accredited" may have their State allocations reduced for costs incurred in the assurance of service delivery.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION
NONCOMMUNITY WATER SUPPLY PROGRAM (TYPE II PUBLIC)
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

A. Statement of Purpose

This agreement is intended to establish responsibilities for both the Grantee and the State of Michigan (State) in the conduct of complete noncommunity water supply program services required under the Safe Drinking Water Act, 1976 PA 399, as amended, and the Administrative Rules, hereinafter referred to as "Act 399."

B. Program Budget and Agreement Amount

The Grantee will be paid on a quarterly basis for work in the noncommunity drinking water program. The agreement amount maximum is provided in the *Noncommunity Water Supply Program Allocation Schedule*. All requests for payment must be submitted by the Grantee to the State as described in *F. Reimbursement Schedule*.

C. Requirements – Grantee

The Grantee shall perform the following services, including but not limited to:

1. Conduct sanitary surveys, issue water well permits, and have inspections for compliance or enforcement purposes performed by qualified individuals classified as sanitarians or equivalent.

2. Assign one individual to be responsible for operational training and reporting aspects of this agreement and to coordinate communication with the assigned State staff.

3. Maintain a current inventory and track compliance with operation and maintenance requirements at noncommunity public water supplies within its jurisdiction except for F-level surface water or groundwater under the influence of surface water systems and secondary treatment systems noted in Section F.

4. Use the SDWIS State data system, SWIFT and other data system(s) provided by the State.

5. Provide program oversight for required water quality monitoring and reporting at noncommunity public water supplies in accordance with Act 399. The water supply owner shall be advised of the applicable monitoring requirements at the time of completion of a sanitary survey, final approval of a water well permit, or the effective date of the requirement. Notices of violation of required monitoring, maximum contaminant level (MCL) violations, or the occurrence of unregulated compounds shall be provided to the owner and the State in a timely manner. Notices of violation shall include the contaminant, public health effects information, specific precautionary measures, and public notice requirements, where applicable, as required in Act 399.

6. Ensure that repeat samples are collected promptly where initial sample results indicate a potential violation of State drinking water standards; or where the sample analyses are unreliable due to overgrowth, excessive transit time, thermal preservation requirements are not met, or where the presence of organic chemical contamination is indicated.

7. Noncommunity water supplies shall undergo a sanitary survey at least once every five years in accordance with the procedures and regulations established by the State. An accurate and complete sanitary survey form, water well record where available, and transmittal letter to the owner outlining compliance status and

monitoring requirements shall be considered a completed sanitary survey as required in Act 399. Sanitary survey and well record data shall be entered into the program database(s) within 45 days of the survey.

8. Provide a notification to the owners of a noncommunity public water supply found to be in noncompliance that includes the deficient items, outlines corrective action, establishes a specific time schedule for making corrections, and establishes an appropriate monitoring schedule, interim precautionary measures, or public notice requirements, where applicable.

9. Conduct a reinspection within ten (10) days of the expiration date of the compliance schedule to ensure that violations have been corrected and provide documentation of the results of the reinspection to the owner. If compliance has not been achieved, initiate enforcement in accordance with procedures established by the State.

10. Consult with the State in situations where the noncommunity public water supply injects a chemical into the water supply, provides treatment for public health purposes, utilizes a surface water source, or is found to be providing water that exceeds an MCL or contains unregulated organic compounds. Assist treatment operators, review operation reports, and conduct and document in SDWIS or other approved data system (see Staff Reference Manual) site visits for treatment surveillance. The frequency at which treatment surveillance must occur is as follows: D-level treatment such as chemical injection or removal of arsenic or nitrate – one (1) visit per year, Continuous Permanent Public Notice posting at certain Nitrate MCL systems with SO6 enforcement action code – one (1) visit per year; Arsenic bottled water treatment alternative – one (1) visit per three (3) years. In rare instances, if current staff resources suitably trained to conduct surveillance visits are unavailable, the Grantee may make a written request by June 30 to reduce temporarily the number of surveillance visits to be conducted (described in more detail in the Staff Reference Manual).

11. Take prompt action to protect the public health and pursue compliance with applicable construction, public notice, and water quality standards when an inspection establishes that sewage, surface water, chemicals, or other serious contamination can gain entrance into the noncommunity public water supply; when there is a confirmed MCL violation; or when a Level 2 Assessment is required at a noncommunity water supply.

12. Review permit applications and issue permits prior to the construction of any new or altered noncommunity water well(s) as required in Act 399 and in accordance with procedures established by the State. Noncommunity well permits shall be issued on forms provided by the State. This includes grantee performing source (well) permitting for existing systems listed as F-level groundwater under the influence of surface water systems, with the consultation of the State.

13. Complete a review of the Capacity Development Application to determine if each new nontransient noncommunity water system (NTNCWS) demonstrates adequate technical, managerial, and financial capacity (TMF) in accordance with procedures established by the State prior to authorizing construction of the water system. Withhold the construction permit if the owner does not demonstrate adequate TMF capacity in accordance with procedures established by the State.

14. Perform at least one post-construction inspection of all new noncommunity water wells for which a permit has been issued. Final inspection and authorization for use of the noncommunity public water supply by the public shall be accomplished in accordance with Act 399 and procedures established by the State. This includes grantee performing source (well) post-construction inspections for existing systems listed as F-level groundwater under the influence of surface water systems, with the consultation of the State.

15. Provide the well owner with notification of the results of the final inspection report and status of compliance and establish the appropriate future monitoring schedule as required in Act 399.

16. Obtain written requests for deviations from suppliers of water where necessary and evaluate and approve or deny deviations prior to the construction in accordance with procedures established by the State and set forth in R 325.1613 of the Groundwater Quality Control Rules, promulgated pursuant to Part 127, Water Supply and Sewer Systems, of the Public Health Code, 1978 PA 368, as amended (Act 368); and R 325.10809 of the Safe Drinking Water Act, 1976 PA 399, as amended (Act 399) Rules.

17. Provide technical assistance and program oversight to noncommunity water supply owners and certified drinking water operators.

18. Grantees interested in providing continuing education for certified operators shall:

    a. Obtain initial prior approval from the State.
    b. Use the State prepared training modules.
    c. Distribute and collect evaluation forms from the operators at each session.
    d. Submit the evaluation forms and participant rosters to the State after each training session is completed.

18. Maintain appropriate noncommunity program records, including sanitary surveys, water well permits, records of water sampling, and correspondence as required in Act 399. Maintain individual noncommunity public water supply files indexed according to water supply serial number for each inventoried noncommunity water supply.

19. Maintain records for reporting water quality monitoring violations, sanitary survey inspections and compliance status, issuance of water well permits, MCL violations, and issuance of public notices. Requests for payment shall be submitted upon completion of violation determinations and required data entry no later than 15 days following the end of the quarter.

20. Notify noncommunity public water supply owners regarding monitoring requirements that includes language clearly stating that they may use any certified drinking water laboratory, including the EGLE laboratory, for compliance monitoring.

21. Grantees performing Source Water Assessments (SWA) of NTNCWSs shall:

    a. Participate in a SWA training event hosted by EGLE.
    b. Utilize the State prepared form and/or assessment tools.
    c. Perform an onsite visit and complete the assessment worksheet with the NTNCWS. Performing these during the sanitary survey, water quality investigations or monitoring schedule review, or during water well permitting is preferred.
    d. Submit the completed assessment documents to the State after each assessment is completed, and no later than 15 days.

22. Provide regulatory review as required under the Revised Total Coliform Rule (RTCR), such as tracking and reviewing certified Seasonal Start Up Procedures; reviewing Level 1 Assessments; and performing Level 2 Assessments. Maintain associated data within SDWIS on a quarterly basis.

D. Requirements – State

The State shall perform the following services including, but not limited to:

1. Provide noncommunity public water supply data and SDWIS data system information upon request of the Grantee.

2. Provide slide presentations and master copies of materials to Grantee's that conduct certified operator continuing education. Provide "train the trainer" workshops and ongoing assistance as needed.

3. Provide training and guidance to the Grantee in the form of procedural manuals, rules, policies, handouts, training meetings, joint inspections, and consultations.

4. Provide necessary forms or a data management program for sanitary survey reports, water well permits, capacity development, water quality monitoring, reporting of violations, and maintaining survey frequencies.

5. Provide program consultation and direct staff assistance where necessary in pursuing compliance with applicable construction, monitoring, treatment, public notice, and water quality standards.

6. Provide administrative oversight of the Grantee's noncommunity program to determine whether the work performed is satisfactory according to the terms and conditions of the agreement.

7. Assess the status of the Grantee's noncommunity water supply program relative to meeting the agreement requirements and overall program goals and provide a report outlining the assessment with an opportunity for Grantee input.

8. Provide for the analyses of water samples at the EGLE Laboratory. Payment of laboratory fees for the analyses of water samples required through the provisions of this agreement will be the responsibility of the water supply owner.

9. Provide a listing of all laboratories certified to perform drinking water analyses in Michigan.

10. Provide materials to designated Grantee's to perform SWAs at NTNCWS. Provide training to Grantee's and ongoing assistance as needed. Complete the SWA by determining system susceptibility and return completed assessment to the NTNCWS and Grantee.

11. State contact for Source Water Assessments is Travis Bauer, Geologist. He may be contacted by telephone at 517-242-4560; by e-mail at BauerT1@michigan.gov; or by mail at EGLE-DWEHD, Environmental Health Section, P.O. Box 30817, Lansing, Michigan 48909-8311. Completed SWA documentation shall be e-mailed to EGLE-EH@michigan.gov, or via future application provided by the State.

12. State contact for drinking water supply certified operator continuing education is Brianna Moore, Environmental Quality Analyst. She may be contacted by telephone at 517-899-6955; by e-mail at MooreB15@michigan.gov; or by mail at EGLE-DWEHD, Operator Certification Unit, P.O. Box 30817, Lansing, Michigan 48909-8311. Completed evaluation forms shall be e-mailed to EGLE-EH@michigan.gov and participant rosters shall be e-mailed to EGLE-OTCU-Training@michigan.gov.

13. State contact for the *Noncommunity Water Supply Program* is Dan Dettweiler, Noncommunity Water Supplies Unit Supervisor. He may be contacted by telephone at 517-614-8644; by e-mail at DettweilerD@michigan.gov; or by mail at EGLE-DWEHD, Environmental Health Section, P.O. Box 30817, Lansing, Michigan 48909-8311.

E. Performance/Progress Report Requirements

At the end of each quarter, the Grantee is responsible for quarterly reporting. This includes completion of violation determinations, documentation of enforcement and follow-up actions on violations, sanitary survey

updates, and other required data entry. Deadline is no later than 15 days following the end of the quarter. After data entry is reviewed by the State, a payment request will be processed (see *F. Reimbursement Schedule* below).

F. Reimbursement Schedule

Submit the quarterly Financial Status Report (FSR) form to EGLE-DWEHD-Admin@michigan.gov, in addition to the following:

Program Activity	Allocation Basis	Payment Request
Standard (STANDARD AMT)	Inventory based on active transient and nontransient noncommunity water supplies (TNCWS & NTNCWS) in SDWIS	Request for payment for program expenditures incurred during the quarter should be included on the FSR form. Payment subject to EGLE performance review verification.
Treatment Operator Assistance (OPER ASST) General Fund	Inventory based on active TNCWS & NTNCWS required to submit monthly operation reports and active supplies recorded in SDWIS as using bottled water for nitrate or arsenic MCLs.	Request for payment for program expenditures incurred during the quarter should be included on the FSR form. Payment subject to EGLE performance review verification.
General Fund	Inventory based on active transient and nontransient noncommunity water supplies (TNCWS & NTNCWS) in SDWIS	Request for payment for program expenditures incurred during the quarter should be included on the FSR form. Payment subject to EGLE performance review verification.

Each quarterly payment will be made by the State upon the Grantee's fulfillment of its responsibilities under this agreement.

F-level surface water or groundwater under the influence of surface water systems and secondary treatment systems are not factored into the Program Activity or Allocation Basis. These TNCWS & NTNCWS are not part of this Grant activity and therefore the Grantee is not responsible:

Facility Name	County	WSSN
Spectrum Pennock Hospital	Barry	70001
William Beaumont	Oakland	70002
Trinity Health-Ann Arbor Hospital	Washtenaw	70005
McLaren Flint	Genesee	70006
Hurley Medical Center	Genesee	70003
Spectrum United Hospital	Montcalm	70004
MGM Grand Detroit	Wayne	70015
Spectrum-Blodgett Hospital	Kent	70007
Spectrum - Gerber Memorial Hospital	Newaygo	70008

Spectrum - Zeeland Hospital	Ottawa	70009
Spectrum - Kelsey Hospital	Montcalm	70010
Spectrum - Ludington Hospital	Mason	70012
Spectrum - Reed City Hospital	Osceola	70013
Spectrum - Big Rapid City	Mecosta	70014
Henry Ford Hospital- Brownstown	Wayne	70021
Henry Ford Hospital- Jackson	Jackson	70022
Henry Ford Hospital- Wyandotte	Wayne	70023
Sparrow Hospital- Eaton (Charlotte)	Eaton	70024
U of M Northville Health Center	Wayne	70028
Trinity Health-Brighton	Livingston	70025
Henry Ford Hospital- West Bloomfield	Oakland	70027
Trinity-Health Mercy Muskegon	Muskegon	70029
Papin's Resort	Chippewa	MI2022117
Whalen's Grindstone Shores	Huron	MI2010932
Brownstone Inn	Alger	MI2016902
Pickford EZ Mart	Mackinac	MI2000249
DNR – Fayette State Park	Delta	MI2016421
The Old Club	St. Clair	MI2026074
Fresh Coast Cabins	Keweenaw	MI2004042
Isle Royale – Mott Island	Keweenaw	MI2001742
Isle Royale – Rock Harbor	Keweenaw	MI2001442
Isle Royale – Windigo	Keweenaw	MI2001542
Keweenaw Resort	Keweenaw	MI2001042
Ottawa National Forest	Gogebic	MI2009827

G. Accountability

The Grantee shall maintain adequate accounting and employee activity records to reflect that all funds granted under this contract have been expended for the program activities as approved by the State. These records shall be made available upon request for audit by the State. Records must be retained by the Grantee for a period of three (3) years from the date of submission of the final expenditure report or the date of termination. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION
DRINKING WATER LONG-TERM MONITORING PROGRAM
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

A. Statement of Purpose

This agreement is intended to establish responsibilities for both the Grantee and the State of Michigan (State) in the conduct of completing work for drinking water long-term monitoring. Funding is approved under Part 201, Environmental Remediation, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

B. Program Budget and Agreement Amount

The Grantee will be reimbursed on a quarterly basis for each drinking water well sampled on the Drinking Water Monitoring List (List) per sample event and associated work. The State will also reimburse the Grantee for all reasonable costs associated with transmitting the water samples/forms to the Department of Environment, Great Lakes, and Energy (EGLE), Drinking Water Laboratory (Laboratory). The agreement amount maximum is provided in the Drinking Water Long-Term Monitoring Allocation Schedule. All requests for payment must be submitted by the Grantee to the State as described in *F. Reimbursement Schedule*.

C. Requirements – Grantee

The Grantee shall perform the following services including, but not limited to:

1. Provide qualified staff for completion of all the required activities.

2. Collect samples from the drinking water wells identified by the State on the Drinking Water Monitoring List (List). The samples must be collected within the sample collection period prescribed by the State while maintaining a minimum period of time between collections. The minimum time periods between collections are as follows:

MONITORING PERIOD	MINIMUM TIME BETWEEN COLLECTIONS
Quarterly (3 months)	1 month
Triannual (4 months)	2 months
Semiannual (6 months)	3 months
Annual (1 year)	6 months
Biennial (2 years)	12 months

3. To ensure that data is available to determine funding needs for the next fiscal year, the following minimum sample collections are to be collected prior to September 1, 2025:

    - All samples listed as an annual collection event.
    - At least one round of samples listed as semiannual.
    - At least one round of samples listed as triannual.
    - At least two rounds of samples listed as quarterly.

    If Grantee's schedule does not allow for this minimum sample collection timetable, please contact the EGLE, Source Water Unit, Contamination Investigation Program (SWU CIP) designated representative.

4. Complete the Laboratory's Request for Water Analysis forms or the analysis forms for other laboratories designated by the State.

5. Transport water samples and completed forms for submission to the Laboratory or other laboratory designated by the State. All eligible laboratory costs accrued under the Drinking Water Long-Term Monitoring Program will be the responsibility of the State. Use appropriate preservation and handling techniques for transport of sample(s).

6. All postage charges incurred for transport of water samples to the laboratory will be reimbursed by the State with appropriate receipt documentation for the shipping.

7. All work must follow the sampling plan detailed on the List. Grantee shall follow sampling protocol provided by the Laboratory, or other United States Environmental Protection Agency certified drinking water laboratories as designated by the State. The Laboratory's protocol for collection, transport, and submission of drinking water samples can be reviewed on the internet at Michigan.gov/EGLELab or contact the SWU CIP designated representative for assistance in understanding the Laboratory's protocol.

8. Generate and send health advisory letters after each sampling event to the water well owner and to the water well users if the property is being rented (if known). The letters will meet form and content criteria acceptable to the State. Advisory letters are to be sent within six (6) weeks of receipt of all sample results for a specific site monitoring event. A copy of each advisory letter must be sent to the SWU CIP designated representative. The name of the SWU CIP designated representative appears on the List (see "EGLE CIP Contact"). A copy of each advisory letter and sample result must also be sent to the respective EGLE, Remediation and Redevelopment Division, district office unless otherwise indicated by that district office or to other EGLE program staff as directed by SWU CIP staff.

D. Requirements – State

The State shall perform the following services including, but not limited to:

1. Provide the Grantee the List(s). This includes the location of drinking water wells to be monitored and the sample collection frequency for each address. These are organized by drinking water monitoring sites (Site) by Site name.

2. Assist Grantee in drafting health advisory letters.

3. Instruct Grantee staff on sample collection protocol, when requested.

4. Update Grantee with changes for any Site in the Drinking Water Long-Term Monitoring Program. Documented notification of changes, such as additions and deletions of Sites or sample locations within a Site, and changes to sample collection frequency will be made by mail, fax, or electronic mail.

5. Provide payment in accordance with the terms and conditions of this agreement based upon appropriate reports, records, and documentation maintained by the Grantee. Review of the documentation and approval of payment will be made by the SWU CIP designated representative on a quarterly basis. The program contact person is Ms. Dana DeBruyn. She may be contacted by telephone at 517-930-6463; by e-mail at debruynd@michigan.gov; or by mail at EGLE-DWEHD, Contamination Investigation Program, P.O. Box 30817, Lansing, Michigan 48909-8311.

6. Provide any report forms and reporting formats required by the State at the effective date of this agreement, and with any new report forms and reporting formats proposed for issuance thereafter, at least 90 days prior to required usage, to afford the Grantee an opportunity for review and comment.

E. Performance/Progress Report Requirements

The Grantee shall adhere to the terms and conditions of this agreement as demonstrated by appropriate reports, records, and documentation maintained by the Grantee. Reports shall include a list of water wells sampled by Site name and date along with total payment requested, including postage, and copies of the advisory letters if not previously provided.

F. Reimbursement Schedule

The State will reimburse the Grantee $90 for each sampling event and associated work performed in accordance with the List and designated frequency during the year ending September 30, 2025

Reimbursement shall be requested on a quarterly basis by submittal of required reports to the SWU CIP designated representative and submittal of the quarterly Financial Status Report (FSR) to the email address EGLE-DWEHD-Admin@michigan.gov. The final payment for the fiscal year will be made by the State upon the grantee's fulfillment of its responsibilities under this agreement.

G. Accountability

The Grantee shall maintain adequate accounting and employee activity records to reflect that all funds granted under this contract have been expended for the program activities as approved by the State. These records shall be made available upon request for audit by the State. Records must be retained by the Grantee for a period of three (3) years from the date of submission of the final expenditure report or the date of termination. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION
CAMPGROUND PROGRAM
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

A. Statement of Purpose

This agreement is intended to establish responsibilities for both the Grantee and the State in the conduct of campground program in accordance with Part 125 of the Public Health Code, 1978 PA 368, as amended (Part 125).

This agreement is also intended to establish responsibilities for both the Grantee and the State in the conduct of issuing temporary campground licenses in accordance with Part 125.

B. Program Budget and Agreement Amount

The Grantee will be provided a Campground Fund allocation to help with the cost of the annual inspection of licensed campgrounds. The Grantee will also be provided an additional General Fund allocation to help administer a campground inspection program of active, but not yet licensed campgrounds. These allocated amounts are based on the active campground inventory at the time of contract.

All requests for payment must be submitted by the Grantee to the State as described in item *F. Reimbursement Schedule*.

The Grantee will reimburse the State on an annual basis for the state license fees collected for temporary campground licenses issued during the year by the Grantee's staff or designated representative. The agreement amount is provided in item *F. Reimbursement Schedule*. The State requests for reimbursement are as described in item *F. Reimbursement Schedule*.

C. Requirements – Grantee

The Grantee will conduct an inspection of all licensed campgrounds under its jurisdiction and complete a state-provided *Campground Inspection Repor*t (Form EQP1715 and Supplement Form EQP1715-1), or the electronic inspection form once available through MiEHDWIS. The Grantee will also inspect active campgrounds that should be licensed, investigate complaints, and provide compliance assistance to campground owners. Local efforts to educate unlicensed campground owners on the regulations and approval processes should be attempted prior to, or in coordination with, referrals to State program and enforcement staff.

All licensed campgrounds should be inspected when they are open from April through September. Completed inspection reports are to be submitted to the State within two (2) weeks following the inspection.

The Grantee will collect state license fees for temporary campgrounds within its jurisdiction in accordance with the current fee schedule as printed on the application (Form EQP1717). The Grantee will issue or deny the temporary campground license and forward a copy of the approved or denied license to the State. Licenses are to be forwarded to the State within two (2) weeks after the licensing period.

The Grantee will provide a list of temporary campgrounds, that includes campground name and fee category, to the State for review by October 16, 2025.

D. Requirements – State

An active report of licensed campgrounds is updated daily on the Campground Program webpage at Michigan.gov/EGLECampgrounds for Grantee access to the current list of licensed campgrounds. Additionally, the MiEHDWIS Dashboard for LHD Users will display all Active Campground Establishments and Open Inspection Activity information to identify outstanding inspections for each jurisdiction.

The State will provide technical assistance as requested and periodic oversight to the Grantee relative to campground compliance issues. The State's Campground Program shall function as a technical resource to health department staff and campground owners. As needed, the State will provide to the Grantee status reports indicating annual inspection reports received, temporary licenses received, the program fee schedule, and other program guidance.

The contact person is Caterina Stevenson, who may be reached at 517-898-6388; or EGLE-DWEHD-CampgroundProgram@michigan.gov; or at EGLE, Drinking Water and Environmental Health Division, Environmental Health Section, Campground Program, P.O. Box 30817, Lansing, Michigan 48909-8311.

E. Performance/Progress Report Requirements

Submit annual inspection reports through Michigan Environmental Health and Drinking Water Information Systems (MiEHDWIS). Please send e-mail to EGLE-DWEHD-ITApplicationSupport@michigan.gov or contact the Environmental Assistance Center at 800-662-9278 between 8:00 a.m. and 4:30 p.m., Monday - Friday to get started. To utilize MiEHDWIS, a MILogin Third Party account must be created by local health department staff.

Submit issued Temporary Campground Licenses to EGLE-DWEHD-CampgroundProgram@michigan.gov.

F. Reimbursement Schedule

During the grant period of October 1, 2024 to September 30, 2025, the Grantee can request reimbursement of expenses incurred to complete the annual inspection of licensed campgrounds conducted by the Grantee's staff or designated representative, to administer a campground program, and to address inspections of unlicensed campgrounds or other compliance assistance activities up to the combined Campground Fund and General Fund award amount. Please refer to Program Funding – Appendix B at the end of this agreement for award amounts.

Payment shall be requested on a quarterly basis by submittal of the quarterly Financial Status Report (FSR) to the email address EGLE-DWEHD-Admin@michigan.gov. Please include a list of the campgrounds inspected during the quarter.

The State will send an invoice to collect outstanding state temporary campground license fees, less the $25 portion of the fee, intended for the Grantee for the temporary campground licenses issued by the Grantee's staff or designated representative during the year ending September 30, 2025.

G. Accountability

The Grantee shall maintain adequate accounting and employee activity records to reflect that all funds granted under this contract have been expended for the program activities as approved by the State. These records shall be made available upon request for audit by the State. Records must be retained by the Grantee for a period of three (3) years from the date of submission of the final expenditure report or the date of termination. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION
PUBLIC SWIMMING POOL PROGRAM
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

A. Statement of Purpose

This agreement is intended to establish responsibilities for both the Grantee and the State of Michigan (State) in the conduct of completing work within the Grantee's jurisdiction in the Public Swimming Pool Program in accordance with Section 12532 of the Public Health Code, 1978 PA 368, as amended.

B. Program Budget and Agreement Amount

The Grantee will be provided a Swimming Pool Fund allocation to help with the cost of the annual inspection of licensed swimming pools. The Grantee will also be provided an additional General Fund allocation to help administer a swimming pool inspection program of actively open, but not yet licensed swimming pools. These allocated amounts are based on the active swimming pool inventory at the time of contract.

All requests for payment must be submitted by the Grantee to the State as described in item *F. Reimbursement Schedule*.

C. Requirements – Grantee

The Grantee will conduct an inspection of all public swimming pools under its jurisdiction, investigate complaints, issue closing orders, conduct meetings and/or conferences relative to compliance issues, and complete a *Public Swimming Pool Inspection Report* (Form EQP1735), as provided by the State, other report form approved by the State, or the electronic inspection form once available through MiEHDWIS. Local efforts to educate unlicensed swimming pool owners on the regulations and approval processes should be attempted prior to, or in coordination with, referrals to State program and enforcement staff. This can include, but is not limited to, issuing a formal order or schedule of compliance for obtaining licensure and following up with subsequent closing orders for noncompliance with the order or compliance schedule for the operation of unlicensed swimming pools.

To assist with timely issuance of operation licenses for the following calendar year, pool inspections should be completed prior to the end of September and inspections during the months of October, November and December should be avoided as much as possible.

Completed inspection reports are to be submitted to the State within two (2) weeks following the inspection.

D. Requirements – State

An interactive report of active and licensed swimming pools is updated daily on the Public Swimming Pool Program webpage at Michigan.gov/EGLEPublicSwimmingPools for Grantee access to the current list of swimming pools. Additionally, Active Pool Establishments and Open Inspection Activity information will be provided on LHD User's MiEHDWIS Dashboard to identify outstanding inspections for each jurisdiction.

The State will provide technical assistance and periodic oversight to the Grantee relative to public swimming pool compliance issues when requested. The program contact person is Ms. Starla Walter. She may be contacted by telephone at 517-282-7362; by e-mail at WalterS4@michigan.gov; or by mail at EGLE-DWEHD, Environmental Health Section – Public Swimming Pool Program, P.O. Box 30817, Lansing, Michigan 48909-8311.

E. Performance/Progress Report Requirements

Submit inspection reports and other entity documents through Michigan Environmental Health and Drinking Water Information Systems (MiEHDWIS), a web application. To get started, please send e-mail to EGLE-DWEHD-ITApplicationSupport@michigan.gov or contact the Environmental Assistance Center at 800-662-9278 between 8:00 a.m. and 4:30 p.m., Monday - Friday. To utilize MiEHDWIS, a MILogin Third Party account must be created by local health department staff.

F. Reimbursement Schedule

During the grant period of October 1, 2024 to September 30, 2025, the Grantee can request reimbursement of expenses incurred to complete the annual inspection of licensed swimming pools conducted by the Grantee's staff or designated representative, to help administer a swimming pool program, and to address inspections of unlicensed swimming pools or other compliance assistance activities up to the combined Swimming Pool Fund and General Fund award amount. Please refer to Program Funding – Appendix B at the end of this agreement for award amounts.

If your local jurisdiction is certified by the Department of Environment, Great Lakes, and Energy to conduct initial inspections, the State will reimburse the Grantee on a quarterly basis for initial license swimming pool inspections completed by the Grantee's staff or designated representative during the period of October 1, 2024 to September 30, 2025. The reimbursement for an initial license inspection for a public swimming pool is $100.

Reimbursement shall be requested on a quarterly basis by submittal of the quarterly Financial Status Report (FSR) to the email address EGLE-DWEHD-Admin@michigan.gov. Please include a list of the public swimming pools inspected during the quarter.

G. Accountability

The Grantee shall maintain adequate accounting and employee activity records to reflect that all funds granted under this contract have been expended for the program activities as approved by the State. These records shall be made available upon request for audit by the State. Records must be retained by the Grantee for a period of three (3) years from the date of submission of the final expenditure report or the date of termination. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION
SEPTAGE PROGRAM
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

A. Statement of Purpose

This agreement is intended to establish a payment schedule to the Grantee for an initial septage land site inspection, annual land site inspection, septage vehicle inspection, and authorized receiving facility inspection in accordance with Section 324.11716 of Part 117, Septage Waste Servicers, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

B. Program Budget and Agreement Amount

The Department of Environment, Great Lakes, and Energy (EGLE) will reimburse the Grantee on a quarterly basis according to the following criteria:

Initial inspection of a septage land site (per site)	$500.00
Annual EGLE authorized "active" land site inspection (per site) includes EGLE authorized septage storage facility inspection	$430.00
Annual or initial inspection of septage vehicles (per vehicle)	$50.00
EGLE authorized receiving facility inspection	$100.00

The payment for a new land application site and new vehicle shall satisfy the annual inspection requirement. The payment for land sites will be made for one inspection of each site. Please note that each site may contain more than one unit otherwise known as a "field." The site inspection and reimbursement payment include inspection of the EGLE authorized septage storage facility (if applicable).

The payment for septage vehicle inspections will be based on the number of vehicles inspected – one payment only per vehicle.

C. Requirements – Grantee

1. The Grantee shall investigate complaints and conduct meetings and/or conferences relative to compliance issues.

2. The Grantee shall conduct inspections of all EGLE licensed septage land sites and septage vehicles on an annual basis in accordance with Part 117 and as established in an EGLE Septage Program document entitled "Compliance Inspection Policy." The Grantee shall use their MiEHDWIS Dashboard to identify Open Inspection Activities or EGLE's online *Septage Haulers Directory* prior to inspection and use current inspection forms provided by EGLE posted on the Septage Program website or electronic inspection report forms available directly through MiEHDWIS. Completed inspection reports are to be submitted to the State within two (2) weeks following the inspection.

3. EGLE shall notify the Grantee to conduct inspections of new land application sites and new vehicles. The Grantee shall conduct inspections of new land application sites and new vehicles and submit the material to EGLE's Septage Program within two (2) weeks from the date of receipt of EGLE notification. The inspections are conducted to verify that the new sites, the new septage vehicles, and the servicing methods are in compliance with Part 117. The Grantee shall use current inspection forms provided by EGLE posted on the Septage Program website or electronic inspection report forms available directly through MiEHDWIS.

4. The Grantee shall conduct annual inspections of all EGLE authorized septage receiving facilities in their jurisdiction using current inspection forms provided by EGLE or electronic inspection report forms available directly through MiEHDWIS. Completed inspection reports are to be submitted to the State within two (2) weeks following the inspection.

5. The Grantee shall conduct inspections of all EGLE authorized septage storage facilities on an annual basis. The Grantee shall use current inspection forms provided by EGLE posted on the Septage Program website or electronic inspection report forms available directly through MiEHDWIS. Completed inspection reports are to be submitted to the State within two (2) weeks following the inspection.

6. The Grantee should complete **all** inspections by **August 31, 2025.** Septage inspections during the month of September ought to be avoided as much as possible. However, if necessary, the Grantee may continue to complete inspections until **September 30, 2025.**

Inspection requirement details are outlined in the document entitled, "Compliance Inspection Policy." This policy, inspection checklists, reports and forms are posted on the program website and can be downloaded by clicking on *Local Health Department Information*.

D. Requirements – State of Michigan

EGLE shall provide a current list of permitted land application sites by jurisdiction. This information is available by clicking on *Septage Haulers Directory* located under *Directories* on the program website and searching by county. Additionally, Active Establishment and Open Inspection Activity information will be provided on LHD User's MiEHDWIS Dashboard to identify outstanding inspections for each jurisdiction.

1. EGLE shall provide up to date license application materials on the program website available under *License applications*, *Vehicles*, and *Land application sites*.

2. EGLE shall perform a one-time, detailed review of all new septage waste firm business, vehicle, land site and cropping plan applications to ensure administrative completeness before forwarding them to the Grantee for inspection.

3. EGLE shall provide current inspection forms on the program website and electronic inspection report forms available directly through MiEHDWIS. These forms can be downloaded from the program website by clicking on *Local Health Department Information*. The inspection forms include:

    a. Existing Land Site Inspection Form (EQP5900).

    b. New Land Site Inspection Form (EQP5970).

    c. Cropping Plan Form (EQP5928).

    d. Vehicle Inspection PDF Fillable Form Annual (EQP5901).

    e. Vehicle Inspection PDF Fillable Form New (EQP5978).

    f. Septage Waste Receiving Facility Inspection Form (EQP5911).

    g. Septage Waste Storage Facility Checklist (EQP5966).

4. EGLE will provide for the request and receipt of annual cropping plans for all existing land application sites which shall be transmitted to the Grantee. EGLE will make available detailed land application record review and inspection resources necessary to assist the Grantee in their consideration of cropping plans for existing sites within their respective jurisdictions.

5. EGLE will provide resources, technical assistance, regional training, and program support as requested by the Grantee. These resources include the Guidance Manual for the Land Application of Septage Waste which can be downloaded from the program website. It can be accessed by clicking on *Land Application Sites*.

6. EGLE shall provide program updates and information via the program website's *Program FAQs* (Frequently Asked Questions) and informational mailings. The Grantee will be copied on memos and letters issued to licensed septage businesses.

E. Performance/Progress Report Requirements

Submit inspections and other septage facility documents through Michigan Environmental Health and Drinking Water Information Systems (MiEHDWIS). Please send e-mail to EGLE-DWEHD-ITApplicationSupport@michigan.gov or contact the Environmental Assistance Center at 800-662-9278 between 8:00 a.m. and 4:30 p.m., Monday - Friday to get started. To utilize MiEHDWIS, a MILogin Third Party account must be created by local health department staff.

F. Reimbursement Schedule

Reimbursement shall be requested on a quarterly basis by submittal of the quarterly Financial Status Report (FSR) to the email address EGLE-DWEHD-Admin@michigan.gov. Please attach a list of the Septage Program inspections that were completed during the quarter.

G. Accountability

The Grantee shall maintain adequate accounting and employee activity records to reflect that all funds granted under this contract have been expended for the program activities as approved by the State. These records shall be made available upon request for audit by the State. Records must be retained by the Grantee for a period of three (3) years from the date of submission of the final expenditure report or the date of termination. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

PROGRAM FUNDING - APPENDIX B

Noncommunity Water Supply Program (Type II Public)

1. Standard Allocation - State Funding Amount: $74,149

2. General Fund - State Funding Amount: $222,101*****

Drinking Water Long-Term Monitoring

1. RRD State Funding Amount: $1,000

2. General Fund - State Funding Amount: $1,250

Campground Program

1. Campground Fund - State Funding Amount: $225

2. General Fund - State Funding Amount: $675*****

Public Swimming Pool Program

1. Public Swimming Pool Fund - State Funding Amount: $4,530

2. General Fund - State Funding Amount: $10,890*****

3. Public Swimming Pool Fund – Initial Inspections Funding Amount: $0

Septage Program

Septage Fund - State Funding Amount: $0

***GF 20% BUDGET CHANGE ALLOWANCE**

Up to 20% of the general fund allocation from each of the Noncommunity, Campground, or Swimming Pool programs can be moved across those programs by sending a request via email to EGLE-DWEHD-Admin@michigan.gov. We have excluded Long-Term Monitoring and Septage at this time due to the pay-per-sample/inspection reimbursement method. Upon approval of the request, a modified FSR will be sent with the newly approved budget.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1605 **Agenda Date:** 1/15/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept and expend an increase in the Local Water Utility Affordability Act -2025 from the Michigan Department of Health and Human Services in the Amount of $427,991.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend an increase in award for the Local Water Utility Affordability-2025 (LWUA) agreement in the amount of $427,991.00 for a new award total of $1,177,991.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notice of an award increase for LWUA-25 from the Michigan Department of Health and Human Services (MDHHS) in the amount of $427,991.00 for a new award total of $1,177,991.00. The LWUA-25 award was approved via RES-2024-925.

DISCUSSION:

LWUA-25 funds will be used to pay water utility and wastewater service arrearages up to $3,000.00 for eligible Genesee County residents. The term of this agreement runs from October 01, 2024, through September 30, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

This award will increase the amended agreement of $750,000.00 by $427,991.00 for a new award total of $1,177,991.00. Funds will be deposited into fund number 2810-695.39-504.000 and 2810-695.41-504.000. A budget amendment is attached.

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as providing assistance for water utility and wastewater service arrearages through LWUA will ensure access to safe drinking water and the maintenance of good hygiene. Genesee County residents who receive this assistance will be able to complete daily tasks many of us take for granted such as the ability to cook, do laundry, and bathe.

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 Local Water Utility Affordability-2025 agreement between Genesee County and the Michigan Department of Health and Human Services, said amendment being necessary to accept an additional $427,991.00 in funding, for a new total award amount of $1,177,991.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Human Services Committee of this board), and the Chief Financial Officer is directed to record the attached budget amendment.

Amendment No. 2 to the
Agreement Between
the Michigan Department of Health and Human Services
and
County of Genesee
for
Local Water Utility Affordability-2025

1. **Period of Agreement:**

This agreement shall commence on October 1, 2024 and continue through September 30, 2026. This agreement is in full force and effect for the period specified.

2. **Program Budget and Agreement Amount**

The total agreement amount is increased from $750,000.00 to $1,177,991.00, and the Department's agreement amount is increased from $750,000.00 to $1,177,991.00. as shown on the Attachment B budget pages.

3. **Amendment Purpose**

The purpose of this amendment is to increase the Department's agreement amount for $427,991.

4. **Original Amendment Conditions**

It is understood and agreed that all other conditions of the original agreement remain the same.

5. **Signature Section**

FOR the Michigan Department of Health and Human Services

Jeanette Hensler 12/11/2024

Jeanette Hensler, Director Date
Grants Division, Bureau of Grants and Purchasing

Attachment B1 - Program Budget Summary

PROGRAM Local Water Utility Affordability-2025			**DATE PREPARED** 12/11/2024	
CONTRACTOR NAME County of Genesee			**BUDGET PERIOD** From : 10/1/2024 To : 9/30/2026	
MAILING ADDRESS (Number and Street) 420 W. Fifth			**BUDGET AGREEMENT** ☐ Original ☑ Amendment	**AMENDMENT #** 2
CITY Flint	**STATE** MI	**ZIP CODE** 48503-2445	**FEDERAL ID NUMBER** 38-6004849	

	Category	Total	Amount
1	Allocation Amount	1,177,991.00	1,177,991.00
TOTAL EXPENDITURES		**1,177,991.00**	**1,177,991.00**

Source of Funds

SOURCE OF FUNDS

	Category	Total	Amount
1	**State Agreement**	1,177,991.00	1,177,991.00
	Totals	1,177,991.00	1,177,991.00

Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Total
1	**Allocation Amount**	
	Allocation Amount	1,177,991.00
TOTAL EXPENDITURES		**1,177,991.00**

Modified Documents

DESCRIPTION:LWUA Budget

GL #	DESCRIPTION	Increase/(Decrease)
2810-695.39-504.000	LWUA Budget	65,521.00
2810-695.39-957.006	LWUA Budget	$65,521.00
2810-695.41-504.000	LWUA Budget	($62,530.00)
2810-695.41-702.000	LWUA Budget	$31,325.00
2810-695.41-709.000	LWUA Budget	$2,396.00
2810-695.41-718.000	LWUA Budget	$581.00
2810-695.41-723.000	LWUA Budget	$400.00
2810-695.41-726.000	LWUA Budget	$350.00
2810-695.41-727.000	LWUA Budget	$39.00
2810-695.41-728.000	LWUA Budget	$208.00
2810-695.41-729.000	LWUA Budget	$26.00
2810-695.41-730.000	LWUA Budget	$29.00
2810-695.41-801.001	LWUA Budget	$2,500.00
2810-695.41-924.000	LWUA Budget	(100,384.00)

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

Genesee County

Staff Report

File #: RES-2024-1524 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a request to create, post & fill one (1) Constituent Relations Representative in the Board Office; this is a budgeted position

BOARD ACTION REQUESTED:

Approval of a Constituent Relations Representative

BACKGROUND:

Historically, our office has not had an engagement plan with the public that furthers the County's priority of an Inclusive & Collaborative Culture. Typically, we have taken a reactive approach to constituent services and engagement. As a result, residents have not always had an effective link to their elected representatives and the services they need. Each Commissioner represents over 45,000 residents with almost no staff support.

DISCUSSION:

In creating this position, our office looks to focus on three specific areas: First Point of Contact, In-person Public Engagement, and Public Sentiment Monitoring. This role will serve as the initial connection between Genesee County residents and the Board of Commissioners, as well as other county departments, commissions, and committees. By streamlining this communication, we can ensure that residents receive the assistance they need promptly when reaching out to the Board Office. In coordination with the Director of Communications, the representative would be tasked with responding quickly and effectively to public inquiries, and feedback through various communication channels. This responsiveness is vital in fostering trust and transparency within our community between residents and commissioners. The representative will also develop, plan and coordinate events designed to enhance public engagement with Genesee County's programs, service and board-led initiatives. These events will serve as opportunities to build relationships and provide residents with valuable information. Finally, the representative would also monitor and report on public sentiment regarding county services. By utilizing these insights, we could refine our communication and engagement strategies to better meet the needs and expectations of our constituents. In short, this position will create new engagement opportunities between Genesee County residents and the Board to better position the Board as a prime mover of positive change in Genesee County.

IMPACT ON HUMAN RESOURCES:

Normal HR recruitment and onboarding.

IMPACT ON BUDGET:

This position was included in the adopted FYE 2025 budget. No additional appropriation is required.

IMPACT ON FACILITIES:

No additional impact on Facilities.

IMPACT ON TECHNOLOGY:

Normal employee onboarding.

CONFORMITY TO COUNTY PRIORITIES:

The Board of Commissioners have prioritized making Genesee County and Inclusive and Collaborative community. By expanding our constituent engagement, we will further meet the Board's goal of demanding transparency for our 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 Administration to authorize establishing, posting, and filling one Constituent Relations Representative position within the Board Office, said new position being included in the adopted FYE 2025 budget, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 4, 2024 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources and Labor Relations to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

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

Enter Following Information:

	Current Year	Next Year	
Rate #1:	25.0000		
Rate #2:			
Hours-Rate #1:	2080.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.0800	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0011	0.0011	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$50		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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

Insurance Rates:

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

Average Life Health Insurance: 660

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	52,000	0	52,000	0	0	0	52,000
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	52,000	0	52,000	0	0	0	52,000
709.000	**Social Security**	3,978	0	3,978	0	0	0	3,978
718.000	**Medical Insurance**	21,008		21,008	0		0	21,008
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	879		879	0		0	879
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	4,160	0	4,160	0	0	0	4,160
729.000	**Workers Compensation**	53	0	53	0	0	0	53
730.000	**Unemployment**	113	0	113	0	0	0	113
723.000	**Post-Retirement**	1,300	0	1,300	0	0	0	1,300
	Total Fringe Benefits	32,317	0	32,317	0	0	0	32,317
	Total Position Cost	84,317	0	84,317	0	0	0	84,317

CONSTITUENT RELATIONS REPRESENTATIVE

POSITION CLASS:
Appointed

HIRING AUTHORITY:
BOC

JOB SUMMARY:
The Genesee County Board of Commissioners seeks a dedicated Constituent Services Representative to join our team. This dynamic role is at the heart of our mission to effectively communicate and engage with the public, ensuring that our residents are well-informed about the high-quality programs and services available to them. The ideal candidate will be passionate about public service, possessing exceptional communication skills and the ability to plan and organize events that cultivate meaningful interactions between the public, the Genesee County Board of Commissioners and all county departments.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Serve as the first point of connection between Genesee County residents and the Board of Commissioners, along with other county departments, commissions and committees.
- Respond promptly and efficiently to public inquiries, concerns, and feedback through various communication channels including in-person, phone, email and social media.
- Develop, plan, and coordinate events aimed at enhancing public engagement with Genesee County's programs, services and board-led initiatives.
- Collaborate with different departments and commissions under the Board's direction to gather and disseminate accurate information to the public.
- Monitor and report on public sentiment regarding county services, using insights to improve communication and engagement strategies.
- Assist in the creation and distribution of informational materials and publications about county programs, services, and events.
- Maintain up-to-date knowledge of county initiatives, policies, and services to provide timely and accurate information to constituents.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of and/or experience with customer relationship management (CRM) software platforms such as Indigov, Zendesk, Salesforce, CivicPlus, Constant Contact, etc.
- Knowledge of and/or experience with social media and content creation platforms.
- Knowledge of and/or experience with digital technology tools for audio/video and photography.
- Ability to communicate effectively orally and in writing.
- Knowledge of local and state government
- Ability to exercise independent judgment and initiative in analyzing problems and finding solutions.
- Ability to articulate and best represent the mission, values and goals of the Genesee County Board of Commissioners.
- Ability to work independently, collaboratively and respectfully in a multicultural work environment that values diversity, equity and inclusion.

PREFERED QUALIFICATIONS:

Bachelor's degree in Communications, Public Relations, Journalism, Public Administration or related field.

-OR-

Three years of experience in constituent relations/member services, communications, public relations, journalism, public administration or related field, preferably within a government or non-profit setting.

SPECIAL REQUIREMENTS:

- Must possess a valid Michigan driver's license and a good driving record.
- Must be willing to work weekends, holidays and irregular hours.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with reasonable accommodations.

_____
Human Resources Director

Established: November 2024

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0048 **Agenda Date:** 1/15/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session to discuss contract negotiations with AFSCME 496.00, 496.01, 916, and COAM Sergeants

BOARD ACTION REQUESTED:

Motion to enter into Closed Session to discuss contract negotiations with AFSCME 496.00, 496.01, 916, and COAM Sergeants

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-2025-0043 **Agenda Date:** 1/15/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Todd Witthuhn, Deputy Director HR/LR

RE: Closed Session: Request for approval of four (4) union contracts: AFSCME 496.00, 496.01, 916, and COAM Sergeants

BOARD ACTION REQUESTED:

Request for approval of four (4) union contracts: AFSCME 496.00, 496.01, 916, and COAM Sergeants.

BACKGROUND:

Human Resources and Labor Relations has negotiated and tentatively agreed with four (4) different unions for contracts for three-year terms.

DISCUSSION:

Contract negotiations have taken place between AFSCME 496.00, 496.01, 916 and COAM Sergeants unions. 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:

Click or tap here to enter text.

AFSCME 496.00
(Clerical/Maintenance)

TENTATIVE AGREEMENT

1) Wages
   Year 1 - Effective first full pay period after January 1, 2025 – implementation of wage study recommendations for all positions in this bargaining unit. For employees in positions not receiving an increase in wages based on the recommendations of the wage study, a one-time lump sum payment of $500.00 to be paid in January, 2025.
   Year 2- Effective first full pay period after January 1, 2026 – 3%
   Year 3- Effective first full pay period after January 1, 2027 – 2%

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) Boot Allowance $250 on a reimbursement basis with receipt provided.

9) Judicial Secretaries – Allow for stipend (if temporary court staff or courtroom recording system not utilized) when covering law clerk vacancy which includes courtroom operation assistance of more than five days. Stipend shall be $200 for every 5 days starting on day 6.

10) Health Insurance – Coverage effective first day of the month following date of hire.

11) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

12) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

13) Pay Scale Updates – Two decimals, update headers.

14) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

15) Educational Reimbursement – streamline process, allow for use of lunch time, remove bargaining unit maximum.

16) Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

17) Promotions – Provide for a minimum increase of .50.

18) Reporting Pay - Employees shall be credited with pay for the full day in which they were scheduled.

19) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.

496.01 - AFSCME
(Professional)

TENTATIVE AGREEMENT

1. Duration - 3 Year

2. Wages and Classifications
   Year 1 - Effective first full pay period after January 1, 2025 – implementation of Employer Wage Proposal plus **1.5**% for those noted in the Employer's Wage Proposal. Employees whose positions are not addressed in the Employer's Wage Proposal will receive a one-time, lump sum payment of **$500.00** to be paid in January, 2025.
   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**%

3. Paid 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 the employee or employee's current spouse has legal guardianship of**.

5. Vacation increase for the following years of service
   First 5 yrs-10 hours for each 208 worked (currently 9 hours)
   Completion of 5 yrs-14 hours for each 208 worked (currently 13 hours)
   Completion of 1oyears-18 hours for each 208 worked (currently 17 hours)
   Completion of 15 years-21 hours for each 208 worked (currently 20 hours)

6. Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

7. 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

8. Health Insurance – New hires eligible for coverage first of month following date of hire.

9. Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

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. Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

13. Pay Scale Updates – Two decimals, update headers.

14. Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

15. Educational Reimbursement – streamline process, allow for use of lunch time, remove bargaining unit maximum.

16. Cell Phone Stipend – Remove.

17. Various Language Cleanup

All other terms and conditions in CBA not addressed in this TA remain status quo.

AFSCME 916
(Supervisory)

TENTATIVE AGREEMENT

1) Wages
   Year 1 - Effective first full pay period after January 1, 2025 – implementation of Employer Wage Proposal for all positions in this bargaining unit plus 1.5%. For those employees whose positions are not addressed in the Employer's Wage Proposal will receive a one-time, lump sum payment of $500.00.
   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) 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 and step-child. S*trike "provided they attend the funeral or memorial service"*

5) Vacation Cash-in – Allow additional cash-in in March.

6) Flexible Starting Pay – Allow hiring up to the 3rd step for hard to fill positions if candidate has experience greater than minimum qualifications.

7) Health Insurance – New hires eligible for coverage first of month following date of hire.

8) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

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) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

12) Pay Scale Updates – Two decimals, 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) Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

16) 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

17) Cell Phone Stipend – Remove.

18) Various language clean-up.

All other terms and conditions in CBA not addressed in this TA remain status quo.

COAM
(Sergeants)

TENTATIVE AGREEMENT

1) Wages
   Year 1 - Effective first full pay period after January 1, 2025 – 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) 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.

4) Vacation – Vacation cash out at the time of separation will be 100% for the first 200 hours and 55% for the remainder of the accumulated vacation time.

5) Personal Time - Increase to 72 hours.

6) 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.

7) 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

8) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

9) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

10) Paramedic Bonus – increase in bonus from $3,000 annually to $4,000 annually.

11) Vacation Cash In – Employees are eligible to cash in vacation at 60% value, annually.

12) Health Insurance – Coverage effective first day of the month following date of hire.

13) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

14) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

15) Pay Scale Updates – Two decimals, update headers.

16) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

17) Educational Reimbursement – streamline process, allow for use of lunch time, remove bargaining unit maximum.

18) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.

Tab Table
496-01 (N)
496-01 (N)
496-01 (N)

496-01 (N)
496-01 (N)
496-01 (N)

Title
ASSISTANT PUBLIC DEFENDER-TRIAL SPECIALIST, ASSISTANT PROSECUTING ATTORNEY-SEXUAL ASSAULT SPECIALIS
NURSE PRACTITIONER
FOC ATTORNEY III, ASSISTANT PUBLIC DEFENDER III, ASSISTANT PROSECUTING ATTORNEY III
HOUSING REHABILITATION SPECIALIST III
COURT TECHNOLOGY COORDINATOR, IT NETWORK ANALYST, IT DATA CENTER ANALYST, IT TECHNOLOGY TRAINE
FOC ATTORNEY II, ASSISTANT PROSECUTING ATTORNEY II
IT DATA CENTER SPECIALIST, IT END USER COMPUTING SPECIALIST, IT APPLICATION SPECIALIST, IT NETWORK SPE
LEAD PLANNER
FOC ATTORNEY I, ASSISTANT PROSECUTING ATTORNEY I
PUBLIC HEALTH NURSE COORDINATOR
GEOGRAPHIC INFORMATION SYSTEMS SPECIALIST
PUBLIC HEALTH NURSE
CHIEF EXAMINER
EQUALIZATION COORDINATOR
EPIDEMIOLOGIST, COMMUNITY HEALTH ANALYST, PARKS MARKETING SPECIALIST
IT USER SUPPORT TECHNICIAN
APPRAISER, REGISTERED DIETITIAN COORDINATOR
FINANCIAL ANALYST
PLANNER
REGISTERED DIETITIAN
RECREATION PROGRAMS AND GRANTS OFFICER
ACCOUNTANT, HORTICULTURIST, PARKS NATURALIST, KGCB PROGRAM SPECIALIST
PUBLIC HEALTH COORDINATOR, AUTOPSY ASSISTANT, PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM C
TAX ASSISTANCE NAVIGATOR
HOUSING REHABILITATION SPECIALIST II
DEFENDER ADMINISTRATOR SPECIALIST, PARKS RANGER, DISTRICT COURT ADMINISTRATION SPECIALIST,
HEALTH EDUCATION COORDINATOR, ENVIRONMENTAL HEALTH COORDINATOR, QUALITY ASSURANCE COORDINA
GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN, TAX FORECLOSURE OUTREACH SPECIALIST
PARKS FACILITIES MANAGEMENT COORDINATOR, RAILROAD RESTORATION & CONSTRUCTION SPECIALIST
MASTER MECHANIC
MAPPING TECHNICIAN, PARKS COMMUNICATIONS SPECIALIST, FINANCIAL AFFAIRS ASSISTANT, CROSSROADS VILL
HOUSING REHABILITATION SPECIALIST I, MEDICAL EXAMINE SCRIBE
SENIOR SERVICES SPECIALIST
ANIMAL CONTROL OFFICER, VOLUNTEER EVENTS COORDINATOR. FOSTER/RESCUE COORDINATOR
VETERINARIAN TECHNICIAN
ASSISTANT PROSECUTING ATTORNEY TRAINEE
MASTER MECHANIC APPRENTICE (PARKS)
IT SERVICE DESK TECHNICIAN, IT END USER COMPUTING TECHNICIAN
BREASTFEEDING COMMUNITY LIAISON, COMMUNITY HEALTH LIAISON
ENVIRONMENTAL EDUCATION OUTREACH COORDINATOR, PARKS HORTICULTURIST COORDINATOR
ANIMAL CARE SPECIALIST, SOCIAL MEDIA SPECIALIST
PLANNING SPECIALIST
IT NETWORK ENGINEER, IT DATA CENTER ENGINEER
ASSOCIATE ASSISTANT PROSECUTING ATTORNEY
LEAD ASSISTANT PROSECUTING ATTORNEY, LEAD PUBLIC DEFENDER

RAILROAD HEAVY EQUIPMENT REPAIR

SENIOR ASSISTANT PROSECUTING ATTORNEY

LEAD ASSISTANT PUBLIC DEFENDER

Change	Start	1st Year	2nd Year	3rd Year	4th Year	5th Year
2.0%	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0.0%	$ 99,840.00	$ 101,837.00	$ 103,874.00	$ 105,951.00	$ 108,070.00	$ 110,231.00
3.0%	$ 76,170.03	$ 79,396.06	$ 82,771.84	$ 87,607.88	$ 92,441.56	$ 97,276.74
5.0%	$ 76,753.19	$ 77,743.41	$ 79,094.00	$ 80,191.24	$ -	$ -
0.0%	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0.0%	$ 72,022.70	$ -	$ -	$ -	$ -	$ -
0.0%	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
4.0%	$ 71,832.73	$ 75,480.75	$ 77,308.66	$ 79,429.68	$ -	$ -
0.0%	$ 68,245.84	$ -	$ -	$ -	$ -	$ -
0.0%	$ 67,774.93	$ 70,088.93	$ 72,191.39	$ 74,357.92	$ 76,588.51	$ 78,886.29
0.0%	$ 66,825.62	$ 69,070.14	$ 71,397.46	$ 73,799.44	$ 76,433.55	$ -
0.0%	$ 64,353.12	$ 66,628.64	$ 68,627.31	$ 70,686.10	$ 72,806.66	$ 74,681.78
0.0%	$ 63,094.30	$ 70,862.90	$ 73,191.04	$ 75,386.48	$ 77,648.48	$ -
0.0%	$ 62,588.24	$ 64,626.85	$ 66,740.34	$ 68,925.79	$ 71,255.39	$ 73,657.58
0.0%	#VALUE!	#VALUE!	#VALUE!	$ 72,355.30	$ 74,681.78	$ 77,083.55
0.0%	$ 61,847.76	$ 66,825.62	$ 69,069.94	$ 71,397.66	$ 73,799.44	$ -
0.0%	$ 59,318.27	$ 63,094.30	$ 70,862.90	$ 73,191.04	$ -	$ -
0.0%	$ 58,537.02	$ 63,220.14	$ 66,381.12	$ 69,036.24	$ 71,797.86	$ 73,951.70
5.0%	$ 61,334.80	$ 63,175.26	$ 65,070.31	$ 67,639.35	$ -	$ -
0.0%	$ 58,070.27	$ 59,872.80	$ 62,907.77	$ 68,214.31	$ 73,855.99	$ -
0.0%	$ 57,337.70	$ 64,740.00	$ 66,825.62	$ 69,070.14	$ 71,397.46	$ 73,799.44
0.0%	$ 57,129.49	$ 58,876.06	$ 60,698.98	$ 63,839.79	$ 67,212.79	$ 70,744.76
0.0%	#VALUE!	#VALUE!	#VALUE!	#N/A	#N/A	#N/A
0.0%	$ 56,514.85	$ 58,439.47	$ 60,719.78	$ 65,987.79	$ 69,657.12	$ -
5.0%	$ 56,946.05	$ 58,641.27	$ 60,408.13	$ 65,016.37	$ -	$ -
3.0%	$ 55,427.96	$ 57,138.66	$ 58,921.57	$ 60,780.53	$ 62,711.26	$ 64,789.18
0.0%	#VALUE!	#VALUE!	#VALUE!	#N/A	#N/A	#N/A
0.6%	$ 52,211.98	$ 59,308.00	$ 61,163.61	$ 63,103.34	$ 65,128.44	$ 67,226.99
3.5%	$ 53,344.88	$ 57,253.72	$ 64,778.83	$ 66,888.79	$ 69,076.25	$ 71,338.19
1.5%	$ 51,218.35	$ 55,051.23	$ 59,737.25	$ 61,584.76	$ 63,504.68	$ 65,573.87
1.7%	#VALUE!	#VALUE!	#VALUE!	#N/A	#N/A	#N/A
5.0%	$ 47,657.94	$ 49,090.64	$ 50,141.15	$ 52,075.08	$ -	$ -
0.0%	$ 44,346.85	$ 48,123.50	$ 51,900.58	$ 58,954.90	$ 60,803.18	$ 62,726.56
0.0%	$ 43,308.51	$ 46,919.20	$ 48,187.50	$ 49,533.79	$ 50,952.27	$ 52,341.83
0.0%	$ 42,330.50	$ 43,807.09	$ 45,283.68	$ 46,760.27	$ 48,236.86	$ 49,714.70
6.0%	$ 43,394.65	$ -	$ -	$ -	$ -	$ -
1.7%	$ 39,793.31	$ 43,485.03	$ 49,544.27	$ 51,696.01	$ 53,627.97	$ 54,872.65
0.0%	$ 37,634.27	$ 40,999.71	$ 47,343.92	$ 49,747.78	$ -	$ -
0.0%	$ 37,393.20	$ 38,514.94	$ 39,670.38	$ -	$ -	$ -
0.0%	$ 37,158.99	$ 39,302.43	$ 40,737.01	$ 42,083.39	$ 43,308.51	$ -
0.0%	$ 36,172.24	$ 42,222.96	$ 43,308.51	$ 44,400.30	$ 45,552.62	$ 46,784.40
0.0%	$ 64,418.43	$ 66,825.82	$ 68,830.53	$ 70,311.07	$ -	$ -
0.0%	$ 87,668.67	$ 90,737.50	$ 93,844.82	$ 97,129.34	$ 100,529.10	$ -
0.0%	$ 85,055.78	$ 89,748.67	$ -	$ -	$ -	$ -
3.0%	$ 97,276.10	$ 102,110.85	$ 106,945.82	$ 110,154.50	$ -	$ -

0.0%	$ 66,825.82	$ 69,070.14	$ 71,397.66	$ 73,799.44	$ 76,433.34	$ -
0.0%	$ 111,223.84	$ 115,672.13	$ 122,399.89	$ 132,600.00	$ -	$ -
3.0%	$ 97,276.74	$ 102,111.28	$ 106,946.47	$ 110,154.50	$ -	$ -

6th Year	7th Year	8th Year	Notes	Amount of increas
#VALUE!	#N/A	#N/A		
$ -	$ -	$ -	Added 8.5% to step 6, 5.5% to step	Added 8.5% to step 6,
$ 102,111.07	$ 106,946.47	$ 110,154.50		
$ -	$ -	$ -		
#VALUE!	#N/A	#N/A	Added 6% to Step 5, 4% to Step 4,	**Added 6% to Step 5, 4**
$ -				
#VALUE!	#N/A	#N/A	Added 7.5% to step 5, 4.5% to step	Added 7.5% to step 5,
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ 79,659.01	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -	Added 10.7% to Step 5, 6% to Step	Added 10.7% to Step 5
$ 76,374.48	$ 78,971.78	$ -		
$ -	$ -	$ -	Added 6% to step 6, 4% to step 5,	Added 6% to step 6, 4%
#N/A	#N/A	#N/A		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
#N/A	#N/A	#N/A		
$ 69,484.77	$ -	$ -		
$ 73,749.33	$ 76,235.60	$ -		
$ 67,718.01	$ -	$ -		
#N/A	#N/A	#N/A		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -	Applied 3% to steps 2 - 6 to bring t	Applied 3% to steps 2 -
$ -	$ -	$ -		
$ -	$ -	$ -		
$ 56,645.32	$ 58,814.62	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		
$ -	$ -	$ -		

$	-	$	-	$	-
$	-	$	-	$	-
$	-	$	-	$	-

5.5% to step 5, 2.5% to step 4

l% to Step 4, 2% to step 3

4.5% to step 4, 1.5% to step 3

, 6% to Step 4, 2% to Step 3

% to step 5, 2% to step 4

6 to bring to market max

Tab Table	Title
496-01 (N)	ASSISTANT PUBLIC DEFENDER-TRIAL SPECIALIST
496-01 (N)	ASSISTANT PROSECUTING ATTORNEY-SEXUAL ASSAULT SPECIALIST
496-01 (N)	ASSISTANT PROSECUTING ATTORNEY-TRIAL SPECIALIST
496-01 (N)	NURSE PRACTITIONER
496-01 (N)	FOC ATTORNEY III
496-01 (N)	ASSISTANT PUBLIC DEFENDER III
496-01 (N)	ASSISTANT PROSECUTING ATTORNEY III
496-01 (N)	HOUSING REHABILITATION SPECIALIST III
496-01 (N)	COURT TECHNOLOGY COORDINATOR
496-01 (N)	IT NETWORK ANALYST
496-01 (N)	IT DATA CENTER ANALYST
496-01 (N)	IT TECHNOLOGY TRAINER
496-01 (N)	FOC ATTORNEY II
496-01 (N)	ASSISTANT PROSECUTING ATTORNEY II
496-01 (N)	IT DATA CENTER SPECIALIST
496-01 (N)	IT END USER COMPUTING SPECIALIST
496-01 (N)	IT APPLICATION SPECIALIST
496-01 (N)	IT NETWORK SPECIALIST
496-01 (N)	COURT IT TECH II
496-01 (N)	LEAD PLANNER
496-01 (N)	FOC ATTORNEY I
496-01 (N)	ASSISTANT PROSECUTING ATTORNEY I
496-01 (N)	PUBLIC HEALTH NURSE COORDINATOR
496-01 (N)	GEOGRAPHIC INFORMATION SYSTEMS SPECIALIST
496-01 (N)	PUBLIC HEALTH NURSE
496-01 (N)	CHIEF EXAMINER
496-01 (N)	EQUALIZATION COORDINATOR
496-01 (N)	EPIDEMIOLOGIST
496-01 (N)	COMMUNITY HEALTH ANALYST
496-01 (N)	PARKS MARKETING SPECIALIST
496-01 (N)	IT USER SUPPORT TECHNICIAN
496-01 (N)	APPRAISER
496-01 (N)	REGISTERED DIETITIAN COORDINATOR
496-01 (N)	FINANCIAL ANALYST
496-01 (N)	PLANNER
496-01 (N)	REGISTERED DIETITIAN
496-01 (N)	RECREATION PROGRAMS AND GRANTS OFFICER
496-01 (N)	ACCOUNTANT
496-01 (N)	HORTICULTURIST
496-01 (N)	PARKS NATURALIST
496-01 (N)	KGCB PROGRAM SPECIALIST
496-01 (N)	PUBLIC HEALTH COORDINATOR
496-01 (N)	AUTOPSY ASSISTANT
496-01 (N)	PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM COORDINATOR

496-01 (N)	ENVIORNMENTAL HEALTH SANITARIAN
496-01 (N)	HEALTH EDUCATOR
496-01 (N)	NUTRITIONIST II
496-01 (N)	TAX ASSISTANCE NAVIGATOR
496-01 (N)	HOUSING REHABILITATION SPECIALIST II
496-01 (N)	DEFENDER ADMINISTRATOR SPECIALIST
496-01 (N)	PARKS RANGER
496-01 (N)	DISTRICT COURT ADMINISTRATION SPECIALIST
496-01 (N)	HEALTH EDUCATION COORDINATOR
496-01 (N)	ENVIRONMENTAL HEALTH COORDINATOR
496-01 (N)	QUALITY ASSURANCE COORDINATOR (HEALTHY START)
496-01 (N)	VETERANS SERVICE OFFICER
496-01 (N)	GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN
496-01 (N)	TAX FORECLOSURE OUTREACH SPECIALIST
496-01 (N)	PARKS FACILITIES MANAGEMENT COORDINATOR
496-01 (N)	RAILROAD RESTORATION & CONSTRUCTION SPECIALIST
496-01 (N)	MASTER MECHANIC
496-01 (N)	MAPPING TECHNICIAN
496-01 (N)	PARKS COMMUNICATIONS SPECIALIST
496-01 (N)	FINANCIAL AFFAIRS ASSISTANT
496-01 (N)	CROSSROADS VILLAGE EVENT COORDINATOR
496-01 (N)	PARKS PROGRAM SERVICES SPECIALIST
496-01 (N)	HOUSING REHABILITATION SPECIALIST I
496-01 (N)	MEDICAL EXAMINE SCRIBE
496-01 (N)	SENIOR SERVICES SPECIALIST
496-01 (N)	ANIMAL CONTROL OFFICER
496-01 (N)	VOLUNTEER EVENTS COORDINATOR. FOSTER/RESCUE COORDINATOR
496-01 (N)	VETERINARIAN TECHNICIAN
496-01 (N)	ASSISTANT PROSECUTING ATTORNEY TRAINEE
496-01 (N)	MASTER MECHANIC APPRENTICE (PARKS)
496-01 (N)	IT SERVICE DESK TECHNICIAN
496-01 (N)	IT END USER COMPUTING TECHNICIAN
496-01 (N)	BREASTFEEDING COMMUNITY LIAISON
496-01 (N)	COMMUNITY HEALTH LIAISON
496-01 (N)	ENVIRONMENTAL EDUCATION OUTREACH COORDINATOR
496-01 (N)	PARKS HORTICULTURIST COORDINATOR
496-01 (N)	ANIMAL CARE SPECIALIST
496-01 (N)	SOCIAL MEDIA SPECIALIST
496-01 (N)	PLANNING SPECIALIST
496-01 (N)	IT NETWORK ENGINEER
496-01 (N)	IT DATA CENTER ENGINEER
496-01 (N)	ASSOCIATE ASSISTANT PROSECUTING ATTORNEY
496-01 (N)	LEAD ASSISTANT PROSECUTING ATTORNEY
496-01 (N)	LEAD PUBLIC DEFENDER
496-01 (N)	RAILROAD HEAVY EQUIPMENT REPAIR
496-01 (N)	SENIOR ASSISTANT PROSECUTING ATTORNEY

496-01 (N)	LEAD ASSISTANT PUBLIC DEFENDER

Change	Start	1st Year	2nd Year	3rd Year	4th Year	5th Year
0.02	101120.1235	105908.1504	109085.0342	0	0	0
0.02	101120.1235	105908.1504	109085.0342	0	0	0
0.02	101120.1235	105908.1504	109085.0342	0	0	0
0	77083.552	79659.008	82014.192	86429.7876	91493.533	96918.0503
0.03	76170.0326	79396.0586	82771.8382	87607.8778	92441.5606	97276.7432
0.03	76170.0326	79396.0586	82771.8382	87607.8778	92441.5606	97276.7432
0.03	76170.0326	79396.0586	82771.8382	87607.8778	92441.5606	97276.7432
0.05	76753.1856	77743.4112	79093.9968	80191.2384	0	0
0	72355.296	77083.552	81252.1882	85744.7053	90452.5814	0
0	72355.296	77083.552	81252.1882	85744.7053	90452.5814	0
0	72355.296	77083.552	81252.1882	85744.7053	90452.5814	0
0	72355.296	77083.552	81252.1882	85744.7053	90452.5814	0
0	72022.704	0	0		0	0
0	72022.704	0	0		0	0
0	69070.144	71397.456	74906.4316	80552.3118	85633.4336	0
0	69070.144	71397.456	74906.4316	80552.3118	85633.4336	0
0	69070.144	71397.456	74906.4316	80552.3118	85633.4336	0
0	69070.144	71397.456	74906.4316	80552.3118	85633.4336	0
0	69070.144	71397.456	74906.4316	80552.3118	85633.4336	0
0.04	71832.7334	75480.7539	77308.6579	79429.6755	0	0
0	68245.84	0	0	0	0	0
0	68245.84	0	0	0	0	0
0	67774.928	70088.928	72191.392	74357.92	76588.512	78886.288
0	66825.616	69070.144	71397.456	73799.44	76433.552	0
0	64353.12	66628.64	68627.312	70686.096	72806.656	74681.776
0	63094.304	70862.896	73191.04	75386.48	77648.48	0
0	62588.24	64626.848	66740.336	68925.792	71255.392	73657.584
0	62286.64	66063.712	70110.768	72355.296	74681.776	77083.552
0	62286.64	66063.712	70110.768	72355.296	74681.776	77083.552
0	62286.64	66063.712	70110.768	72355.296	74681.776	77083.552
0	61847.76	66825.616	69069.936	71397.664	73799.44	0
0	59318.272	63094.304	70862.896	73191.04	0	0
0	59318.272	63094.304	70862.896	73191.04	0	0
0	58537.024	63220.144	66381.12	69036.24	71797.856	73951.696
0.05	61334.8008	63175.2576	65070.3144	67639.3536	0	0
0	58070.272	59872.8	62907.7738	68214.3072	73855.9935	0
0	57337.696	64740	66825.616	69070.144	71397.456	73799.44
0	57129.488	58876.064	60698.976	63839.7926	67212.7872	70744.7562
0	57129.488	58876.064	60698.976	63839.7926	67212.7872	70744.7562
0	57129.488	58876.064	60698.976	63839.7926	67212.7872	70744.7562
0	57129.488	58876.064	60698.976	63839.7926	67212.7872	70744.7562
0	57107.024	58854.432	60674.64	62566.192	64604.8	66717.04
0	57107.024	58854.432	60674.64	62566.192	64604.8	66717.04
0	57107.024	58854.432	60674.64	62566.192	64604.8	66717.04

0	57107.024	58854.432	60674.64	62566.192	64604.8	66717.04
0	57107.024	58854.432	60674.64	62566.192	64604.8	66717.04
0	57107.024	58854.432	60674.64	62566.192	64604.8	66717.04
0	56514.848	58439.472	60719.776	65987.792	69657.12	0
0.05	56946.0528	58641.2736	60408.1296	65016.3696	0	0
0.03	55427.9586	57138.665	58921.5702	60780.5307	62711.2616	64789.1754
0.03	55427.9586	57138.665	58921.5702	60780.5307	62711.2616	64789.1754
0.03	55427.9586	57138.665	58921.5702	60780.5307	62711.2616	64789.1754
0	52304.928	59384.208	61149.92	63098.1936	65126.048	67774.928
0	52304.928	59384.208	61149.92	63098.1936	65126.048	67774.928
0	52304.928	59384.208	61149.92	63098.1936	65126.048	67774.928
0	52304.928	59384.208	61149.92	63098.1936	65126.048	67774.928
0.006	52211.9795	59307.9976	61163.6089	63103.3379	65128.44	67226.9882
0.006	52211.9795	59307.9976	61163.6089	63103.3379	65128.44	67226.9882
0.035	53344.877	57253.716	64778.8284	66888.7877	69076.2478	71338.1947
0.035	53344.877	57253.716	64778.8284	66888.7877	69076.2478	71338.1947
0.015	51218.3454	55051.229	59737.2485	61584.7596	63504.6849	65573.872
0.017	46640.3034	53421.7245	54976.9372	56527.073	58238.8223	59957.1292
0.017	46640.3034	53421.7245	54976.9372	56527.073	58238.8223	59957.1292
0.017	46640.3034	53421.7245	54976.9372	56527.073	58238.8223	59957.1292
0.017	46640.3034	53421.7245	54976.9372	56527.073	58238.8223	59957.1292
0.017	46640.3034	53421.7245	54976.9372	56527.073	58238.8223	59957.1292
0.05	47657.9376	49090.6416	50141.1456	52075.0776	0	0
0.05	47657.9376	49090.6416	50141.1456	52075.0776	0	0
0	44346.848	48123.504	51900.576	58954.896	60803.184	62726.56
0	43308.512	46919.2027	48187.5035	49533.7877	50952.2707	52341.8314
0	43308.512	46919.2027	48187.5035	49533.7877	50952.2707	52341.8314
0	42330.496	43807.088	45283.68	46760.272	48236.864	49714.704
0.06	43394.6531	0	0	0	0	0
0.017	39793.3062	43485.0324	49544.2696	51696.0138	53627.9721	54872.6499
0	37634.272	40999.712	47343.92	49747.776	0	0
0	37634.272	40999.712	47343.92	49747.776	0	0
0	37393.2	38514.944	39670.384	0	0	0
0	37393.2	38514.944	39670.384	0	0	0
0	37158.992	39302.432	40737.008	42083.392	43308.512	0
0	37158.992	39302.432	40737.008	42083.392	43308.512	0
0	36172.24	42222.96	43308.512	44400.304	45552.624	46784.4
0	36172.24	42222.96	43308.512	44400.304	45552.624	46784.4
0	64418.432	66825.824	68830.528	70311.072	0	0
0	87668.672	90737.504	93844.816	97129.344	100529.104	0
0	87668.672	90737.504	93844.816	97129.344	100529.104	0
0	85055.776	89748.672	0	0	0	0
0.03	97276.1005	102110.8546	106945.8229	110154.4954	0	0
0.03	97276.1005	102110.8546	106945.8229	110154.4954	0	0
0	66825.824	69070.144	71397.664	73799.44	76433.344	0
0	111223.84	115672.128	122399.888	132600	0	0

0.03	97276.7432	102111.283	106946.4656	110154.4954	0	0

6th Year	7th Year	8th Year
0	0	0
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102111.0688	106946.4656	110154.4954
102111.0688	106946.4656	110154.4954
102111.0688	106946.4656	110154.4954
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79659.008	0	0
79659.008	0	0
79659.008	0	0
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0	0	0
0	0	0
0	0	0
76374.48	78971.776	0
0	0	0
0	0	0
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0	0	0
0	0	0
70088.928	0	0
70088.928	0	0
70088.928	0	0
70088.928	0	0
69484.7741	0	0
69484.7741	0	0
73749.3307	76235.5994	0
73749.3307	76235.5994	0
67718.0067	0	0
61837.4727	0	0
61837.4727	0	0
61837.4727	0	0
61837.4727	0	0
61837.4727	0	0
0	0	0
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56645.3216	58814.6233	0
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Notes
Added 8.5% to step 6, 5.5% to step 5, 2.5% to step 4
Added 6% to Step 5, 4% to Step 4, 2% to step 3
Added 6% to Step 5, 4% to Step 4, 2% to step 3
Added 6% to Step 5, 4% to Step 4, 2% to step 3
Added 6% to Step 5, 4% to Step 4, 2% to step 3
Added 7.5% to step 5, 4.5% to step 4, 1.5% to step 3
Added 7.5% to step 5, 4.5% to step 4, 1.5% to step 3
Added 7.5% to step 5, 4.5% to step 4, 1.5% to step 3
Added 7.5% to step 5, 4.5% to step 4, 1.5% to step 3
Added 7.5% to step 5, 4.5% to step 4, 1.5% to step 3
Added 10.7% to Step 5, 6% to Step 4, 2% to Step 3
Added 6% to step 6, 4% to step 5, 2% to step 4
Added 6% to step 6, 4% to step 5, 2% to step 4
Added 6% to step 6, 4% to step 5, 2% to step 4
Added 6% to step 6, 4% to step 5, 2% to step 4

Applied 3% to steps 2 - 6 to bring to market max

Applied 3% to steps 2 - 6 to bring to market max

Titles in groups that were Surveyed	% Above/Below Market

GIS Technician	-0.06%
Facilities Management Coord	-3.50%

Mapping Technician	-1.70%

The first full pay period following:
January 1, 2024 (2.00%)

ASSISTANT PUBLIC DEFENDER-TRIAL SPECIALIST
ASSISTANT PROSECUTING ATTORNEY-SEXUAL ASSAULT SPECIALIST
ASSISTANT PROSECUTING ATTORNEY-TRIAL SPECIALIST

	Start	After 1st Year	After 2nd Year
Approx. Annual	99,137	103,832	106,946
Hourly	47.6622	49.9190	51.4164

NURSE PRACTITIONER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	77,084	79,659	82,014	84,322	86,724	89,325
Hourly	37.0594	38.2976	39.4299	40.5393	41.6941	42.9449

FOC ATTORNEY III, ASSISTANT PUBLIC DEFENDER III, ASSISTANT PROSECUTING ATTORNEY III

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year	After 8th Year
Approx. Annual	73,951	77,084	80,361	85,056	89,749	94,443	99,137	103,832	106,946
Hourly	35.5536	37.0594	38.6351	40.8924	43.1486	45.4055	47.6620	49.9190	51.4164

HOUSING REHABILITATION SPECIALIST III

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	73,098	74,041	75,328	76,373
Hourly	35.1434	35.5968	36.2152	36.7176

COURT TECHNOLOGY COORDINATOR, IT NETWORK ANALYST, IT DATA CENTER ANALYST
IT TECHNOLOGY TRAINER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	72,355	77,084	79,659	82,447	85,333
Hourly	34.7862	37.0594	38.2976	39.6379	41.0253

FOC ATTORNEY II, ASSISTANT PROSECUTING ATTORNEY II

	Start
Approx. Annual	72,023
Hourly	34.6263

IT DATA CENTER SPECIALIST, IT END USER COMPUTING SPECIALIST, IT APPLICATION SPECIALIST,
IT NETWORK SPECIALIST, COURT IT TECH II

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	69,070	71,397	73,799	77,084	79,659
Hourly	33.2068	34.3257	35.4805	37.0594	38.2976

LEAD PLANNER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	69,070	72,578	74,335	76,375
Hourly	33.2067	34.8931	35.7381	36.7186

FOC ATTORNEY I, ASSISTANT PROSECUTING ATTORNEY I

	Start
Approx. Annual	68,246
Hourly	32.8105

PUBLIC HEALTH NURSE COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	67,775	70,089	72,191	74,358	76,589	78,886
Hourly	32.5841	33.6966	34.7074	35.7490	36.8214	37.9261

GEOGRAPHIC INFORMATION SYSTEMS SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	66,826	69,070	71,397	73,799	76,434
Hourly	32.1277	33.2068	34.3257	35.4805	36.7469

PUBLIC HEALTH NURSE

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	64,353	66,629	68,627	70,686	72,807	74,682
Hourly	30.9390	32.0330	32.9939	33.9837	35.0032	35.9047

CHIEF EXAMINER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	63,094	70,863	73,191	75,386	77,648
Hourly	30.3338	34.0687	35.1880	36.2435	37.3310

EQUALIZATION COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	62,588	64,627	66,740	68,926	71,255	73,658
Hourly	30.0905	31.0706	32.0867	33.1374	34.2574	35.4123

EPIDEMIOLOGIST
COMMUNITY HEALTH ANALYST, PARKS MARKETING SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	62,287	66,064	70,111	72,355	74,682	77,084	79,659
Hourly	29.9455	31.7614	33.7071	34.7862	35.9047	37.0594	38.2976

IT USER SUPPORT TECHNICIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	61,848	66,826	69,070	71,398	73,799
Hourly	29.7345	32.1277	33.2067	34.3258	35.4805

APPRAISER, REGISTERED DIETITIAN COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	59,318	63,094	70,863	73,191
Hourly	28.5184	30.3338	34.0687	35.1880

FINANCIAL ANALYST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	58,537	63,220	66,381	69,036	71,798	73,952
Hourly	28.1428	30.3943	31.9140	33.1905	34.5182	35.5537

PLANNER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	58,414	60,167	61,972	64,418
Hourly	28.0837	28.9264	29.7941	30.9704

REGISTERED DIETITIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	58,070	59,873	61,674	64,353	66,717
Hourly	27.9184	28.7850	29.6511	30.9390	32.0756

RECREATION PROGRAMS AND GRANTS OFFICER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	57,338	64,740	66,826	69,070	71,397	73,799	76,374	78,972
Hourly	27.5662	31.1250	32.1277	33.2068	34.3257	35.4805	36.7185	37.9672

ACCOUNTANT, HORTICULTURIST, PARKS NATURALIST, KGCB PROGRAM SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	57,129	58,876	60,699	62,588	64,628	66,740
Hourly	27.4661	28.3058	29.1822	30.0904	31.0710	32.0867

PUBLIC HEALTH COORDINATOR, AUTOPSY ASSISTANT,
PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM COORDINATOR
ENVIORNMENTAL HEALTH SANITARIAN, HEALTH EDUCATOR, NUTRITIONIST II

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	57,107	58,854	60,675	62,566	64,605	66,717
Hourly	27.4553	28.2954	29.1705	30.0799	31.0600	32.0755

TAX ASSISTANCE NAVIGATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	56,515	58,439	60,720	65,988	69,657
Hourly	27.1706	28.0959	29.1922	31.7249	33.4890

HOUSING REHABILITATION SPECIALIST II

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	54,234	55,849	57,532	61,920
Hourly	26.0742	26.8504	27.6594	29.7694

DEFENDER ADMINISTRATOR SPECIALIST, PARKS RANGER, DISTRICT COURT ADMINISTRATION SPECIALIST,

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	53,814	55,474	57,205	59,010	60,885	62,902
Hourly	25.8719	26.6704	27.5026	28.3703	29.2715	30.2414

HEALTH EDUCATION COORDINATOR, ENVIRONMENTAL HEALTH COORDINATOR
QUALITY ASSURANCE COORDINATOR (HEALTHY START), VETERANS SERVICE OFFICER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	52,305	59,384	61,150	63,098	65,126	67,775	70,089
Hourly	25.1466	28.5501	29.3990	30.3357	31.3106	32.5841	33.6966

GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN, TAX FORECLOSURE OUTREACH SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	51,901	58,954	60,799	62,727	64,740	66,826	69,070
Hourly	24.9522	28.3434	29.2302	30.1572	31.1250	32.1279	33.2069

PARKS FACILITIES MANAGEMENT COORDINATOR, RAILROAD RESTORATION & CONSTRUCTION SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	51,541	55,318	62,588	64,627	66,740	68,926	71,255	73,658
Hourly	24.7793	26.5950	30.0905	31.0706	32.0867	33.1374	34.2574	35.4123

MASTER MECHANIC

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	50,461	54,238	58,854	60,675	62,566	64,605	66,717
Hourly	24.2603	26.0758	28.2954	29.1705	30.0799	31.0600	32.0756

MAPPING TECHNICIAN, PARKS COMMUNICATIONS SPECIALIST, FINANCIAL AFFAIRS ASSISTANT CROSSROADS VILLAGE EVENT COORDINATOR, PARKS PROGRAM SERVICES SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	45,861	52,529	54,058	55,582	57,265	58,955	60,804
Hourly	22.0484	25.2542	25.9894	26.7222	27.5314	28.3437	29.2326

HOUSING REHABILITATION SPECIALIST I, MEDICAL EXAMINE SCRIBE

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	45,389	46,753	47,753	49,595
Hourly	21.8214	22.4774	22.9584	23.8439

SENIOR SERVICES SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	44,347	48,124	51,901	58,955	60,803	62,727
Hourly	21.3206	23.1363	24.9522	28.3437	29.2323	30.1570

ANIMAL CONTROL OFFICER, VOLUNTEER EVENTS COORDINATOR. FOSTER/RESCUE COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	43,309	45,553	46,784	48,091	49,468	50,817
Hourly	20.8214	21.9003	22.4923	23.1207	23.7828	24.4314

VETERINARIAN TECHNICIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	42,330	43,807	45,284	46,760	48,237	49,715
Hourly	20.3512	21.0611	21.7710	22.4809	23.1908	23.9013

ASSISTANT PROSECUTING ATTORNEY TRAINEE

	Start
Approx. Annual	40,938
Hourly	19.6819

MASTER MECHANIC APPRENTICE (PARKS)

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	39,128	42,758	48,716	50,832	52,732	53,955	55,698	57,831
Hourly	18.8116	20.5568	23.4212	24.4384	25.3517	25.9401	26.7781	27.8036

IT SERVICE DESK TECHNICIAN, IT END USER COMPUTING TECHNICIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	37,634	41,000	47,344	49,748
Hourly	18.0934	19.7114	22.7615	23.9172

BREASTFEEDING COMMUNITY LIAISON, COMMUNITY HEALTH LIAISON

	Start	After 1st Year	After 2nd Year
Approx. Annual	37,393	38,515	39,670
Hourly	17.9775	18.5168	19.0723

ENVIRONMENTAL EDUCATION OUTREACH COORDINATOR, PARKS HORTICULTURIST COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	37,159	39,302	40,737	42,083	43,309
Hourly	17.8649	18.8954	19.5851	20.2324	20.8214

ANIMAL CARE SPECIALIST, SOCIAL MEDIA SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	36,172	42,223	43,309	44,400	45,553	46,784
Hourly	17.3905	20.2995	20.8214	21.3463	21.9003	22.4925

PLANNING SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	64,418	66,826	68,831	70,311
Hourly	30.9704	32.1278	33.0916	33.8034

IT NETWORK ENGINEER, IT DATA CENTER ENGINEER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	87,669	90,738	93,845	97,129	100,529
Hourly	42.1484	43.6238	45.1177	46.6968	48.3313

ASSOCIATE ASSISTANT PROSECUTING ATTORNEY

	Start	After 1st Year
Approx. Annual	85,056	89,749
Hourly	40.8922	43.1484

LEAD ASSISTANT PROSECUTING ATTORNEY, LEAD PUBLIC DEFENDER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	94,443	99,137	103,831	106,946
Hourly	45.4052	47.6619	49.9187	51.4164

RAILROAD HEAVY EQUIPMENT REPAIR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	66,826	69,070	71,398	73,799	76,433
Hourly	32.1278	33.2068	34.3258	35.4805	36.7468

SENIOR ASSISTANT PROSECUTING ATTORNEY

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	111,224	115,672	122,400	132,600
Hourly	53.4730	55.6116	58.8461	63.7500

LEAD ASSISTANT PUBLIC DEFENDER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	94,443	99,137	103,832	106,946
Hourly	45.4055	47.6621	49.919	51.4164

ASSISTANT PUBLIC DEFENDER-TRIAL SPECIALIST
ASSISTANT PROSECUTING ATTORNEY-SEXUAL ASSAULT SPECIALIST
ASSISTANT PROSECUTING ATTORNEY-TRIAL SPECIALIST

	Start	After 1st Year	After 2nd Year
Approx. Annual	101,120	105,908	109,085
Hourly	48.62	50.92	52.44

NURSE PRACTITIONER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	99,840	101,837	103,874	105,951	108,070	110,231
Hourly	48.00	48.96	49.94	50.94	51.96	53.00

FOC ATTORNEY III, ASSISTANT PUBLIC DEFENDER III, ASSISTANT PROSECUTING ATTORNEY III

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year	After 8th Year
Approx. Annual	76,170	79,396	82,772	87,608	92,442	97,277	102,111	106,946	110,154
Hourly	36.62	38.17	39.79	42.12	44.44	46.77	49.09	51.42	52.96

HOUSING REHABILITATION SPECIALIST III

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	76,753	77,743	79,094	80,191
Hourly	36.90	37.38	38.03	38.55

COURT TECHNOLOGY COORDINATOR, IT NETWORK ANALYST, IT DATA CENTER ANALYST, IT TECHNOLOGY TRAINER, IT TECHNOLOGY TRAINER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	72,355	77,084	81,252	85,745	90,453
Hourly	34.79	37.06	39.06	41.22	43.49

FOC ATTORNEY II, ASSISTANT PROSECUTING ATTORNEY II

	Start
Approx. Annual	72,023
Hourly	34.63

IT DATA CENTER SPECIALIST, IT END USER COMPUTING SPECIALIST, IT APPLICATION SPECIALIST, IT NETWORK SPECIALIST, COURT IT TECH II, IT NETWORK SPECIALIST, COURT IT TECH II

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	69,070	71,397	74,906	80,552	85,633
Hourly	33.21	34.33	36.01	38.73	41.17

LEAD PLANNER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	71,833	75,481	77,309	79,430
Hourly	34.53	36.29	37.17	38.19

FOC ATTORNEY I, ASSISTANT PROSECUTING ATTORNEY I

	Start
Approx. Annual	68,246
Hourly	32.81

PUBLIC HEALTH NURSE COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	67,775	70,089	72,191	74,358	76,589	78,886
Hourly	32.58	33.70	34.71	35.75	36.82	37.93

GEOGRAPHIC INFORMATION SYSTEMS SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	66,826	69,070	71,397	73,799	76,434
Hourly	32.13	33.21	34.33	35.48	36.75

PUBLIC HEALTH NURSE

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	64,353	66,629	68,627	70,686	72,807	74,682
Hourly	30.94	32.03	32.99	33.98	35.00	35.90

CHIEF EXAMINER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	63,094	70,863	73,191	75,386	77,648
Hourly	30.33	34.07	35.19	36.24	37.33

EQUALIZATION COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	62,588	64,627	66,740	68,926	71,255	73,658
Hourly	30.09	31.07	32.09	33.14	34.26	35.41

EPIDEMIOLOGIST, COMMUNITY HEALTH ANALYST, PARKS MARKETING SPECIALIST
COMMUNITY HEALTH ANALYST, PARKS MARKETING SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	62,287	66,064	70,111	72,355	74,682	77,084	79,659
Hourly	29.95	31.76	33.71	34.79	35.90	37.06	38.30

IT USER SUPPORT TECHNICIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	61,848	66,826	69,070	71,398	73,799
Hourly	29.73	32.13	33.21	34.33	35.48

APPRAISER, REGISTERED DIETITIAN COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	59,318	63,094	70,863	73,191
Hourly	28.52	30.33	34.07	35.19

FINANCIAL ANALYST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	58,537	63,220	66,381	69,036	71,798	73,952
Hourly	28.14	30.39	31.91	33.19	34.52	35.55

PLANNER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	61,335	63,175	65,070	67,639
Hourly	29.49	30.37	31.28	32.52

REGISTERED DIETITIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	58,070	59,873	62,908	68,214	73,856

Hourly	27.92	28.79	30.24	32.80	35.51			

RECREATION PROGRAMS AND GRANTS OFFICER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	57,338	64,740	66,826	69,070	71,397	73,799	76,374	78,972
Hourly	27.57	31.13	32.13	33.21	34.33	35.48	36.72	37.97

ACCOUNTANT, HORTICULTURIST, PARKS NATURALIST, KGCB PROGRAM SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	57,129	58,876	60,699	63,840	67,213	70,745
Hourly	27.47	28.31	29.18	30.69	32.31	34.01

PUBLIC HEALTH COORDINATOR, AUTOPSY ASSISTANT,
PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM COORDINATOR
ENVIORNMENTAL HEALTH SANITARIAN, HEALTH EDUCATOR, NUTRITIONIST II

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	57,107	58,854	60,675	62,566	64,605	66,717
Hourly	27.46	28.30	29.17	30.08	31.06	32.08

TAX ASSISTANCE NAVIGATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	56,515	58,439	60,720	65,988	69,657
Hourly	27.17	28.10	29.19	31.72	33.49

HOUSING REHABILITATION SPECIALIST II

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	56,946	58,641	60,408	65,016
Hourly	27.38	28.19	29.04	31.26

DEFENDER ADMINISTRATOR SPECIALIST, PARKS RANGER, DISTRICT COURT ADMINISTRATION SPECIALIST,

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	55,428	57,139	58,922	60,781	62,711	64,789
Hourly	26.65	27.47	28.33	29.22	30.15	31.15

HEALTH EDUCATION COORDINATOR, ENVIRONMENTAL HEALTH COORDINATOR,
QUALITY ASSURANCE COORDINATOR (HEALTHY START), VETERANS SERVICE OFFICER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	52,305	59,384	61,150	63,098	65,126	67,775	70,089
Hourly	25.15	28.55	29.40	30.34	31.31	32.58	33.70

GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN, TAX FORECLOSURE OUTREACH SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	52,212	59,308	61,164	63,103	65,128	67,227	69,485
Hourly	25.10	28.51	29.41	30.34	31.31	32.32	33.41

PARKS FACILITIES MANAGEMENT COORDINATOR, RAILROAD RESTORATION & CONSTRUCTION SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	53,345	57,254	64,779	66,889	69,076	71,338	73,749	76,236
Hourly	25.65	27.53	31.14	32.16	33.21	34.30	35.46	36.65

MASTER MECHANIC

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year

Approx. Annual	51,218	55,051	59,737	61,585	63,505	65,574	67,718
Hourly	24.62	26.47	28.72	29.61	30.53	31.53	32.56

MAPPING TECHNICIAN, PARKS COMMUNICATIONS SPECIALIST, FINANCIAL AFFAIRS ASSISTANT, CROSSROADS VILLAGE EVENT COORDINATOR, PARKS PROGRAM SERVICES SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	46,640	53,422	54,977	56,527	58,239	59,957	61,837
Hourly	22.42	25.68	26.43	27.18	28.00	28.83	29.73

HOUSING REHABILITATION SPECIALIST I, MEDICAL EXAMINE SCRIBE

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	47,658	49,091	50,141	52,075
Hourly	22.91	23.60	24.11	25.04

SENIOR SERVICES SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	44,347	48,124	51,901	58,955	60,803	62,727
Hourly	21.32	23.14	24.95	28.34	29.23	30.16

ANIMAL CONTROL OFFICER, VOLUNTEER EVENTS COORDINATOR. FOSTER/RESCUE COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	43,309	46,919	48,188	49,534	50,952	52,342
Hourly	20.82	22.56	23.17	23.81	24.50	25.16

VETERINARIAN TECHNICIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	42,330	43,807	45,284	46,760	48,237	49,715
Hourly	20.35	21.06	21.77	22.48	23.19	23.90

ASSISTANT PROSECUTING ATTORNEY TRAINEE

	Start
Approx. Annual	43,395
Hourly	20.86

MASTER MECHANIC APPRENTICE (PARKS)

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	39,793	43,485	49,544	51,696	53,628	54,873	56,645	58,815
Hourly	19.13	20.91	23.82	24.85	25.78	26.38	27.23	28.28

IT SERVICE DESK TECHNICIAN, IT END USER COMPUTING TECHNICIAN

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	37,634	41,000	47,344	49,748
Hourly	18.09	19.71	22.76	23.92

BREASTFEEDING COMMUNITY LIAISON, COMMUNITY HEALTH LIAISON

	Start	After 1st Year	After 2nd Year
Approx. Annual	37,393	38,515	39,670
Hourly	17.98	18.52	19.07

ENVIRONMENTAL EDUCATION OUTREACH COORDINATOR, PARKS HORTICULTURIST COORDINATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	37,159	39,302	40,737	42,083	43,309
Hourly	17.86	18.90	19.59	20.23	20.82

ANIMAL CARE SPECIALIST, SOCIAL MEDIA SPECIALIST

	After	After	After	After	After

	Start	1st Year	2nd Year	3rd Year	4th Year	5th Year
Approx. Annual	36,172	42,223	43,309	44,400	45,553	46,784
Hourly	17.39	20.30	20.82	21.35	21.90	22.49

PLANNING SPECIALIST

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	64,418	66,826	68,831	70,311
Hourly	30.97	32.13	33.09	33.80

IT NETWORK ENGINEER, IT DATA CENTER ENGINEER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	87,669	90,738	93,845	97,129	100,529
Hourly	42.15	43.62	45.12	46.70	48.33

ASSOCIATE ASSISTANT PROSECUTING ATTORNEY

	Start	After 1st Year
Approx. Annual	85,056	89,749
Hourly	40.89	43.15

LEAD ASSISTANT PROSECUTING ATTORNEY, LEAD PUBLIC DEFENDER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	97,276	102,111	106,946	110,154
Hourly	46.77	49.09	51.42	52.96

RAILROAD HEAVY EQUIPMENT REPAIR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	66,826	69,070	71,398	73,799	76,433
Hourly	32.13	33.21	34.33	35.48	36.75

SENIOR ASSISTANT PROSECUTING ATTORNEY

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	111,224	115,672	122,400	132,600
Hourly	53.47	55.61	58.85	63.75

LEAD ASSISTANT PUBLIC DEFENDER

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	97,277	102,111	106,946	110,154
Hourly	46.77	49.09	51.42	52.96

Tab Table
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Title
PROBLEM SOLVING COURT SUPERVISOR
CHIEF DEPUTY REGISTER
DEPUTY DIRECTOR OF PARKS & RECREATION
DIRECTOR OF MAINTENANCE AND PROJECT MANAGEMENT, DIRECTOR OF RAILROAD OPERATIONS
ACCOUNTING AND BUDGET MANAGER, ASSISTANT PLANNING DIRECTOR, CHIEF DEPUTY TREASURER
FINANCIAL AFFAIRS OFFICER
PUBLIC HEALTH DIVISION DIRECTOR, ENVIRONMENTAL HEALTH DIRECTOR, OFFICE OPERATIONS DIRECTOR
DIRECTOR OF NURSING SERVICES,
CHIEF EPIDEMIOLOGIST
PUBLIC HEALTH NURSING SUPERVISOR
COMMUNITY PLANNER
DIVISION MANAGER (PLANNING)
RETIREMENT SERVICES ADMINISTRATOR
CROSSROADS VILLAGE MANAGER, ELECTION SUPERVISOR, RAILROAD OPERATIONS MANAGER, AUTO MECHANIC S
DRAIN MAINTENANCE SUPERINTENDANT, PURCHASING MANAGER, PARKS PROJECT MANAGER, RAILROAD SHOP,
OFFICE MANAGER/PROSECUTING ATTORNEY OFFICE, OFFICE MANAGER/SHERIFF'S, ASSISTANT MANAGER CROSSF
ASSIGNMENT CLERK/OFFICE MANAGER
MANAGING ASSISTANT PROSECUTOR ATTORNEY
BUREAU CHIEF
CASEWORK SUPERVISOR
OFFICE MANAGER
FINANCIAL OPERATIONS SUPERVISOR
JUVENILE SERVICES SUPERVISOR
JURY BOARD SUPERVISOR, OFFICE MANAGER - FINANCIAL DIVISION

Change	Start	1st Year	2nd Year	3rd Year	4th Year	5th Year
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ercentage to To get to market max added 13% to step 7, 10% to step 6, 7% to step 5, 4% to step 4, 1% to

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› step 3

Tab Table	Title
916-01 (N)	PROBLEM SOLVING COURT SUPERVISOR
916-01 (N)	CHIEF DEPUTY REGISTER
916-02 (N)	DEPUTY DIRECTOR OF PARKS & RECREATION
916-02 (N)	DIRECTOR OF MAINTENANCE AND PROJECT MANAGEMENT
916-02 (N)	DIRECTOR OF RAILROAD OPERATIONS
916-02 (N)	ACCOUNTING AND BUDGET MANAGER
916-02 (N)	ASSISTANT PLANNING DIRECTOR
916-02 (N)	CHIEF DEPUTY TREASURER
916-02 (N)	FINANCIAL AFFAIRS OFFICER
916-02 (N)	PUBLIC HEALTH DIVISION DIRECTOR
916-02 (N)	ENVIRONMENTAL HEALTH DIRECTOR
916-02 (N)	OFFICE OPERATIONS DIRECTOR
916-02 (N)	DIRECTOR OF NURSING SERVICES
916-03 (N)	CHIEF EPIDEMIOLOGIST
916-03 (N)	PUBLIC HEALTH NURSING SUPERVISOR
916-03 (N)	COMMUNITY PLANNER
916-03 (N)	DIVISION MANAGER (PLANNING)
916-03 (N)	RETIREMENT SERVICES ADMINISTRATOR
916-03 (N)	CROSSROADS VILLAGE MANAGER
916-03 (N)	ELECTION SUPERVISOR
916-03 (N)	RAILROAD OPERATIONS MANAGER
916-03 (N)	AUTO MECHANIC SUPERVISOR
916-03 (N)	CASEWORK SUPERVISOR
916-03 (N)	ENVIRONMENTAL HEALTH SUPERVISOR
916-03 (N)	PARKS SUPERINTENDENT
916-03 (N)	PUBLIC HEALTH SUPERVISOR
916-03 (N)	BUILDING MAINTENANCE SUPERVISOR
916-03 (N)	PARKS OPERATIONS MANAGER
916-03 (N)	DRAIN MAINTENANCE SUPERINTENDANT
916-03 (N)	PURCHASING MANAGER
916-03 (N)	PARKS PROJECT MANAGER
916-03 (N)	RAILROAD SHOP/RIGHT OF WAY SUPERVISOR
916-03 (N)	LEGAL DIVISION SUPERVISOR
916-03 (N)	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPERVISOR
916-03 (N)	CHIEF PARKS NATURALIST
916-03 (N)	DEPUTY REGISTER OF DEEDS
916-03 (N)	TREASURY OPERATIONS SUPERVISOR
916-03 (N)	CHIEF PARKS HORTICULTURIST
916-03 (N)	PARKS COMMUNICATIONS
916-03 (N)	EVENT
916-03 (N)	AND BRAND MANAGER
916-03 (N)	PARKS PROGRAM MANAGER
916-03 (N)	OPERATIONS AND PUBLIC ENGAGEMENT MANAGER
916-03 (N)	OFFICE MANAGER/PROSECUTING ATTORNEY OFFICE

916-03 (N)	OFFICE MANAGER/SHERIFF'S
916-03 (N)	ASSISTANT MANAGER CROSSROADS VILLAGE
916-03 (N)	DRAIN MAINTENANCE SUPERVISOR
916-03 (N)	OFFICE MANAGER
916-03 (N)	ASSISTANT PARKS OPERATIONS MANAGER
916-03 (N)	VITAL RECORDS SUPERVISOR
916-04 (N)	ASSIGNMENT CLERK/OFFICE MANAGER
916-08 (N)	MANAGING ASSISTANT PROSECUTOR ATTORNEY
916-08 (N)	BUREAU CHIEF
916-09 (N)	CASEWORK SUPERVISOR
916-09 (N)	OFFICE MANAGER
916-10 (N)	FINANCIAL OPERATIONS SUPERVISOR
916-10 (N)	JUVENILE SERVICES SUPERVISOR
916-10 (N)	JURY BOARD SUPERVISOR
916-10 (N)	OFFICE MANAGER - FINANCIAL DIVISION

Change	Start	1st Year	2nd Year	3rd Year	4th Year	5th Year
0	62761.712	64810.72	66932.736	69127.552	71472.128	0
0	62415.184	65620.256	67772.224	70070.624	72435.168	0
0	84704.464	87668.672	90737.296	93844.608	97129.136	100529.104
0	79223.664	82002.96	87231.872	88147.696	0	0
0	79223.664	82002.96	87231.872	88147.696	0	0
0.03	73282.2917	77113.9741	85835.6845	90792.2469	94181.348	97726.2573
0.03	73282.2917	77113.9741	85835.6845	90792.2469	94181.348	97726.2573
0.03	73282.2917	77113.9741	85835.6845	90792.2469	94181.348	97726.2573
0	66107.808	69700.8	77710.048	80550.704	83528.432	0
0	65815.152	69535.232	77670.32	80394.912	83335.616	86419.424
0	65815.152	69535.232	77670.32	80394.912	83335.616	86419.424
0	65815.152	69535.232	77670.32	80394.912	83335.616	86419.424
0.24	96308.1018	99197.3216	103194.9346	109447.8568	115983.2091	122812.3994
0	77667.824	80394.08	83337.28	86420.048	0	0
0	75014.992	77263.888	78886.288	81252.704	83171.712	85666.88
0.045	78808.2152	80385.5967	82027.0994	83642.0842	85251.4177	0
0.03	72577.648	75450.2767	77902.1818	81025.9965	82805.6882	85837.3984
0	63394.032	67114.112	75083.632	77735.424	80461.472	83402.592
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0.016	63413.6156	66449.765	71306.5051	72324.8947	76335.9002	79015.5392
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	62415.184	66670.1801	70922.277	75463.2592	80217.6024	0
0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0

0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0
0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0
0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0
0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0
0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0
0	57659.68	59389.616	62454.3878	66294.228	70409.8138	0
0	57659.68	59389.616	62454.1757	66294.228	70409.8138	0
0	105247.168	106804.672	111427.888	114770.24	116381.824	117791.856
0	117791.648	123681.168	129865.424	137699.952	0	0
0	62415.184	65403.52	70183.568	71185.712	75133.76	77771.408
0	57659.68	59389.616	62454.1757	66294.228	70409.8138	0
0	63539.84	65620.256	69805.3907	73574.1552	80221.9486	0
0	63325.808	67046.304	75017.488	77670.32	80394.912	83335.616
0	57659.68	59389.616	62454.1757	66294.228	70409.8138	0
0	57659.68	59389.616	62454.1757	66294.228	70409.8138	0

6th Year	7th Year	8th Year
0	0	0
0	0	0
103545.312	106651.376	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
129946.3016	0	0
0	0	0
0	0	0
0	0	0
89012.4352	0	0
0	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
81839.5153	0	0
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0	0	0
80550.912	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Notes
Added an additional 2% to top three steps to meet market maximum
Added an additional 2% to top three steps to meet market maximum
Added an additional 2% to top three steps to meet market maximum
Added an additional percentage to To get to market max added 13% to step 7, 10% to step 6, 7% to step 5, 4% to
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 9% to Step 5, 6% to Step 4, 3% to Step 3
Added 8% to step 5, 5% to step 4, 2% to step 3

Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 10.75% to step 5, 5% to step 4, 3% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3
Added 8% to step 5, 5% to step 4, 2% to step 3

Titles in groups that were Surveyed	% Above/Below Market
Accounting and Budget Mana	-2%
Director of Nursing Services	-23.30%
Operations Manager	-1.60%

AFSCME LOCAL 916
CHAPTER 01, PROBATE COURT SUPERVISORS

First Full Pay Following:
January 1, 2024 (2.00%)

PROBLEM SOLVING COURT SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	62,762	64,811	66,933	69,128	71,472
Hourly	30.1739	31.1590	32.1792	33.2344	34.3616

CHIEF DEPUTY REGISTER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	62,415	65,620	67,772	70,071	72,435
Hourly	30.0073	31.5482	32.5828	33.6878	34.8246

AFSCME LOCAL 916
CHAPTER 02, 2ND LINE SUPERVISORS

First Full Pay Following:
January 1, 2024 (2.00%)

DEPUTY DIRECTOR OF PARKS & RECREATION

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	84,704	87,669	90,737	93,845	97,129	100,529	103,545	106,651
Hourly	40.7233	42.1484	43.6237	45.1176	46.6967	48.3313	49.7814	51.2747

DIRECTOR OF MAINTENANCE AND PROJECT MANAGEMENT,
DIRECTOR OF RAILROAD OPERATIONS

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	79,224	82,003	87,232	88,148
Hourly	38.0883	39.4245	41.9384	42.3787

ACCOUNTING AND BUDGET MANAGER, ASSISTANT PLANNING DIRECTOR,
CHIEF DEPUTY TREASURER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	71,148	74,868	83,336	86,419	89,645	93,019
Hourly	34.2057	35.9942	40.0652	41.5478	43.0987	44.7209

FINANCIAL AFFAIRS OFFICER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	66,108	69,701	77,710	80,551	83,528
Hourly	31.7826	33.5100	37.3606	38.7263	40.1579

PUBLIC HEALTH DIVISION DIRECTOR, ENVIRONMENTAL HEALTH DIRECTOR, OFFICE OPERATIONS DIRECTOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	65,815	69,535	77,670	80,395	83,336	86,419
Hourly	31.6419	33.4304	37.3415	38.6514	40.0652	41.5478

DIRECTOR OF NURSING SERVICES,

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	77,668	79,998	82,398	84,870	87,416	90,038	92,739
Hourly	37.3403	38.4605	39.6143	40.8027	42.0268	43.2877	44.5862

AFSCME LOCAL 916
CHAPTER 03, 1ST LINE SUPERVISORS

First Full Pay Following:
January 1, 2024 (2.00%)

CHIEF EPIDEMIOLOGIST

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	77,668	80,394	83,337	86,420
Hourly	37.3403	38.6510	40.0660	41.5481

PUBLIC HEALTH NURSING SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	75,015	77,264	78,886	81,253	83,172	85,667
Hourly	36.0649	37.1461	37.9261	39.0638	39.9864	41.1860

COMMUNITY PLANNER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	75,415	76,924	78,495	80,040	81,580
Hourly	36.2570	36.9827	37.7379	38.4809	39.2213

DIVISION MANAGER (PLANNING)

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	72,578	74,335	76,375	78,666	80,394	83,337	86,420
Hourly	34.8931	35.7381	36.7186	37.8202	38.6509	40.0660	41.5480

RETIREMENT SERVICES ADMINISTRATOR

	Start	1st Year	2nd Year	3rd Year	4th Year	5th Year
Approx. Annual	63,394	67,114	75,084	77,735	80,461	83,403
Hourly	30.4779	32.2664	36.0979	37.3728	38.6834	40.0974

CROSSROADS VILLAGE MANAGER, ELECTION SUPERVISOR,
AUTO MECHANIC SUPERVISOR, CASEWORK SUPERVISOR,
ENVIRONMENTAL HEALTH SUPERVISOR,RAILROAD OPERATIONS MANAGER,
PARKS SUPERINTENDENT, PUBLIC HEALTH SUPERVISOR,
BUILDING MAINTENANCE SUPERVISOR, PARKS OPERATIONS MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	62,415	65,403	70,184	71,186	75,134	77,771	80,551
Hourly	30.0072	31.4439	33.7421	34.2240	36.1220	37.3900	38.7263

DRAIN MAINTENANCE SUPERINTENDANT, PURCHASING MANAGER,
PARKS PROJECT MANAGER, RAILROAD SHOP/RIGHT OF WAY SUPERVISOR,
LEGAL DIVISION SUPERVISOR, CHIEF PARKS NATURALIST,
PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPERVISOR,
DEPUTY REGISTER OF DEEDS, TREASURY OPERATIONS SUPERVISOR,
CHIEF PARKS HORTICULTURIST, PARKS COMMUNICATIONS, EVENT, AND BRAND MANAGER,
PARKS PROGRAM MANAGER, OPERATIONS AND PUBLIC ENGAGEMENT MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	62,415	65,620	67,772	70,071	72,435
Hourly	30.0073	31.5482	32.5828	33.6878	34.8246

OFFICE MANAGER/PROSECUTING ATTORNEY OFFICE, OFFICE MANAGER/SHERIFF'S
ASSISTANT MANAGER CROSSROADS VILLAGE, DRAIN MAINTENANCE SUPERVISOR
OFFICE MANAGER, ASSISTANT PARKS OPERATIONS MANAGER, VITAL RECORDS SUPERVISOR

		After	After	After	After
Approx. Annual	Start	1st Year	2nd Year	3rd Year	4th Year
Hourly	57,660	59,390	61,230	63,137	65,194
	27.7210	28.5527	29.4374	30.3545	31.3434

AFSCME LOCAL 916
CHAPTER 04, 1ST LINE SUPERVISORS
DISTRICT COURT SUPERVISORS

First Full Pay Following:
January 1, 2024 (2.00%)

ASSIGNMENT CLERK/OFFICE MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	61,230	63,137	65,194
Hourly	27.7210	28.5527	29.4373	30.3545	31.3434

AFSCME LOCAL 916
CHAPTER 08, MANAGING APA

First Full Pay Following:
January 1, 2024 (2.00%)

MANAGING ASSISTANT PROSECUTOR ATTORNEY

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	105,247	106,805	111,428	114,770	116,382	117,792
Hourly	50.5996	51.3484	53.5711	55.1780	55.9528	56.6307

BUREAU CHIEF

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	117,792	123,681	129,865	137,700
Hourly	56.6306	59.4621	62.4353	66.2019

AFSCME LOCAL 916
CHAPTER 09, FAMILY DIVISION OF CIRCUIT COURT SUPERVISORS

First Full Pay Following:
January 1, 2024 (2.00%)

CASEWORK SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	62,415	65,404	70,184	71,186	75,134	77,771	80,551
Hourly	30.0073	31.4440	33.7421	34.2239	36.1220	37.3901	38.7264

OFFICE MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	61,230	63,137	65,194
Hourly	27.7210	28.5527	29.4373	30.3545	31.3434

AFSCME LOCAL 916
CHAPTER 10, CIRCUIT COURT SUPERVISORS

First Full Pay Following:
January 1, 2024 (2.00%)

FINANCIAL OPERATIONS SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	63,540	65,620	67,772	70,071	72,435
Hourly	30.5480	31.5482	32.5828	33.6878	34.8246

JUVENILE SERVICES SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	63,326	67,046	75,017	77,670	80,395	83,336
Hourly	30.4451	32.2338	36.0661	37.3415	38.6514	40.0652

JURY BOARD SUPERVISOR, OFFICE MANAGER - FINANCIAL DIVISION

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	61,230	63,137	65,194
Hourly	27.7210	28.5527	29.4373	30.3545	31.3434

AFSCME LOCAL 916
CHAPTER 01, PROBATE COURT SUPERVISORS

PROBLEM SOLVING COURT SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	62,762	64,811	66,933	69,128	71,472
Hourly	30.17	31.16	32.18	33.23	34.36

CHIEF DEPUTY REGISTER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	62,415	65,620	67,772	70,071	72,435
Hourly	30.01	31.55	32.58	33.69	34.82

AFSCME LOCAL 916
CHAPTER 02, 2ND LINE SUPERVISORS

DEPUTY DIRECTOR OF PARKS & RECREATION

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year	After 7th Year
Approx. Annual	84,704	87,669	90,737	93,845	97,129	100,529	103,545	106,651
Hourly	40.72	42.15	43.62	45.12	46.70	48.33	49.78	51.27

DIRECTOR OF MAINTENANCE AND PROJECT MANAGEMENT,
DIRECTOR OF RAILROAD OPERATIONS

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	79,224	82,003	87,232	88,148
Hourly	38.09	39.42	41.94	42.38

ACCOUNTING AND BUDGET MANAGER, ASSISTANT PLANNING DIRECTOR,
CHIEF DEPUTY TREASURER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	73,282	77,114	85,836	90,792	94,181	97,726
Hourly	35.23	37.07	41.27	43.65	45.28	46.98

FINANCIAL AFFAIRS OFFICER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	66,108	69,701	77,710	80,551	83,528
Hourly	31.78	33.51	37.36	38.73	40.16

PUBLIC HEALTH DIVISION DIRECTOR, ENVIRONMENTAL HEALTH DIRECTOR, OFFICE OPERATIONS DIRECTOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	65,815	69,535	77,670	80,395	83,336	86,419
Hourly	31.64	33.43	37.34	38.65	40.07	41.55

DIRECTOR OF NURSING SERVICES,

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	104,000	106,080	108,202	110,366	112,573	114,824	117,121
Hourly	50.00	51.00	52.02	53.06	54.12	55.20	56.31

AFSCME LOCAL 916
CHAPTER 03, 1ST LINE SUPERVISORS

CHIEF EPIDEMIOLOGIST

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	77,668	80,394	83,337	86,420
Hourly	37.34	38.65	40.07	41.55

PUBLIC HEALTH NURSING SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	91,520	93,350	95,217	97,122	99,064	101,045
Hourly	44.00	44.88	45.78	46.69	47.63	48.58

COMMUNITY PLANNER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	78,808	80,386	82,027	83,642	85,251
Hourly	37.89	38.65	39.44	40.21	40.99

DIVISION MANAGER (PLANNING)

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	72,578	75,450	77,902	81,026	82,806	85,837	89,012
Hourly	34.89	36.27	37.45	38.95	39.81	41.27	42.79

RETIREMENT SERVICES ADMINISTRATOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	63,394	67,114	75,084	77,735	80,461	83,403
Hourly	30.48	32.27	36.10	37.37	38.68	40.10

CROSSROADS VILLAGE MANAGER, ELECTION SUPERVISOR,
RAILROAD OPERATIONS MANAGER, AUTO MECHANIC SUPERVISOR,
CASEWORK SUPERVISOR, ENVIRONMENTAL HEALTH SUPERVISOR,
PARKS SUPERINTENDENT, PUBLIC HEALTH SUPERVISOR,
BUILDING MAINTENANCE SUPERVISOR, PARKS OPERATIONS MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	63,414	66,450	71,307	72,325	76,336	79,016	81,840
Hourly	30.49	31.95	34.28	34.77	36.70	37.99	39.35

DRAIN MAINTENANCE SUPERINTENDANT, PURCHASING MANAGER,
RAILROAD SHOP/RIGHT OF WAY SUPERVISOR, LEGAL DIVISION SUPERVISOR
PARKS PROJECT MANAGER, CHIEF PARKS NATURALIST,
PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPERVISOR,
DEPUTY REGISTER OF DEEDS, TREASURY OPERATIONS SUPERVISOR,
CHIEF PARKS HORTICULTURIST, PARKS COMMUNICATIONS, EVENT, AND BRAND MANAGER,
PARKS PROGRAM MANAGER, OPERATIONS AND PUBLIC ENGAGEMENT MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	62,415	66,670	70,922	75,463	80,218
Hourly	30.01	32.05	34.10	36.28	38.57

OFFICE MANAGER/PROSECUTING ATTORNEY OFFICE, OFFICE MANAGER/SHERIFF'S,
ASSISTANT MANAGER CROSSROADS VILLAGE, DRAIN MAINTENANCE SUPERVISOR,
OFFICE MANAGER, ASSISTANT PARKS OPERATIONS MANAGER, VITAL RECORDS SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	62,454	66,294	70,410
Hourly	27.72	28.55	30.03	31.87	33.85

AFSCME LOCAL 916
CHAPTER 04, 1ST LINE SUPERVISORS
DISTRICT COURT SUPERVISORS

ASSIGNMENT CLERK/OFFICE MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	62,454	66,294	70,410
Hourly	27.72	28.55	30.03	31.87	33.85

AFSCME LOCAL 916
CHAPTER 08, MANAGING APA

MANAGING ASSISTANT PROSECUTOR ATTORNEY

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	105,247	106,805	111,428	114,770	116,382	117,792
Hourly	50.60	51.35	53.57	55.18	55.95	56.63

BUREAU CHIEF

	Start	After 1st Year	After 2nd Year	After 3rd Year
Approx. Annual	117,792	123,681	129,865	137,700
Hourly	56.63	59.46	62.44	66.20

AFSCME LOCAL 916
CHAPTER 09, FAMILY DIVISION OF CIRCUIT COURT SUPERVISORS

CASEWORK SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year	After 6th Year
Approx. Annual	62,415	65,404	70,184	71,186	75,134	77,771	80,551
Hourly	30.01	31.44	33.74	34.22	36.12	37.39	38.73

OFFICE MANAGER

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	62,454	66,294	70,410
Hourly	27.72	28.55	30.03	31.87	33.85

AFSCME LOCAL 916
CHAPTER 10, CIRCUIT COURT SUPERVISORS

FINANCIAL OPERATIONS SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	63,540	65,620	69,805	73,574	80,222
Hourly	30.55	31.55	33.56	35.37	38.57

JUVENILE SERVICES SUPERVISOR

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year	After 5th Year
Approx. Annual	63,326	67,046	75,017	77,670	80,395	83,336
Hourly	30.45	32.23	36.07	37.34	38.65	40.07

JURY BOARD SUPERVISOR, OFFICE MANAGER - FINANCIAL DIVISION

	Start	After 1st Year	After 2nd Year	After 3rd Year	After 4th Year
Approx. Annual	57,660	59,390	62,454	66,294	70,410
Hourly	27.72	28.55	30.03	31.87	33.85

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Amendment # 1 to Contract between Michigan Supreme Court State Court Administrative Office and 7th Circuit Court (Genesee County) Contract No. SCAO-2023-087

This Amendment Number 1 (the "First Amendment") is entered into by and between the Michigan Supreme Court, State Court Administrative Office (the "SCAO"), P.O. Box 30048, Lansing, Michigan, 48909, and the 7th Circuit Court (Genesee County), 900 South Saginaw Street, Flint, MI 48502 (the "Provider"). (Collectively the SCAO and the Provider are the "Parties.")

Recitals

1. The Parties entered into Contract Number SCAO-2023-087, effective May 10, 2023, (the "Original Contract") under which the Provider agreed to operate a legal self-help center and provide legal self-help services in accordance with the SCAO Self-Help Center Grant Program guidelines ("Services"). Section 29, subsection 29.01 allows the Parties to mutually amend the original agreement.

2. This is the First such amendment of the Original Contract and is hereinafter referred to as the "First Amendment."

3. The Parties now desire to enter into this First Amendment to extend the period of agreement (Section 2, subsection 2.01) and modify the submission dates of expenditure reports (Section 7, subsection 7.04).

In consideration of the foregoing premises and mutual promises set forth below, the Parties agree to modify the Original Contract to include the amended terms below, which constitute the First Amendment.

1. Subsection 2.01 of the Original Contract in Section 2, is amended and replaced in its entirety with the language below:

   This Agreement shall commence upon the Effective Date, and terminate on December 31, 2024, unless an exception is explicitly granted by the SCAO.

2. Subsection 7.04 of the Original Contract in section 7, is amended and replaced in its entirety with the language below:

   The Grantee must submit expenditure reports to SCAO on the dates listed below:

   - July, 31, 2023
   - October 31, 2023
   - January 31, 2024
   - June 14, 2024
   - September 20, 2024
   - January 17, 2025 (final report)

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3. This First Amendment to the Original Contract will be effective only on the date it is signed by both Parties. If the Parties do not sign the First Amendment on the same date, the latest specified date will become the First Amendment's effective date.

4. Except as expressly provided in this First Amendment, all other terms and conditions of the Original Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Provider, 7th Circuit Court (Genesee County), and SCAO have executed this First Amendment.

7th Circuit Court (Genesee County)

By: Barbara Menear Date: 4/1/2024
Barbara Menear
Title: Court Administrator

STATE COURT ADMINISTRATIVE OFFICE

By: Elizabeth Rios – Jones Date: 4/3/2024
Elizabeth Rios-Jones
Title: Deputy State Court Administrator

Amendment is ready for SCAO Authorizing Official's signature.

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CHARLES STEWART
MOTT FOUNDATION

December 11, 2024

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

Project: Genesee County Trail Analysis
(Grant No. 2024-13580)

Dear Mr. Freeman:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $60,000 to Genesee County for the above-referenced project for the period December 1, 2024, through November 30, 2025.

Grant Payments

This grant will be paid upon receipt of your acceptance.

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

- No conditions.

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

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

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

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

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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, Joshua Freeman, 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 November 19, 2024.
Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

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

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

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

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

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

Grant Accounting

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

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

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

Reports

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

Report Type:	For Period Ending:	Due on or Before:
Final Report	November 30, 2025	January 1, 2026

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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 priority trail segments that are recommended for completion to connect portions of existing trails.
   - Reflections of community sentiment about trails based on the trails symposium.
   - Recommendations on funding sources to create a complete trails system and related timeline projections.

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 $60,000 submitted on November 19, 2024 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

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

Undisbursed Funds

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

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Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

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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 67547F2A0E3E4A1...

(This must be an original signature of an authorized representative of the organization.)

Title: Director of Administration

Date Signed: 12/11/2024